

VENDOR PAYMENT DETAILS FROM 16th to 30th NOVEMBER 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0001123834	15-11-2024	19-11-2024	14,27,445.00	AIRCOL ENTERPRISES -634
0000100013	Total				14,27,445.00	
0000100100	CHENNATT ELECTRICALS	0004101930	14-11-2024	27-11-2024	3,191.00	CHENNATT ELECTRICALS
0000100100	CHENNATT ELECTRICALS	0004101929	14-11-2024	27-11-2024	7,470.00	CHENNATT ELECTRICALS
0000100100	CHENNATT ELECTRICALS	0004101829	02-11-2024	19-11-2024	4,186.00	CHENNATT ELECTRICALS -762
0000100100	CHENNATT ELECTRICALS	0004101839	05-10-2024	19-11-2024	56,168.00	CHENNATT ELECTRICALS -728
0000100100	Total				71,015.00	
0000100110	COASTAL IMPEX	0003502331	11-11-2024	29-11-2024	7,679.00	COASTAL IMPEX -434
0000100110	Total				7,679.00	
0000100192	P AND S ASSOCIATES	0004401888	05-10-2023	25-11-2024	8,380.00	SD-P AND S ASSOCIATES
0000100192	Total				8,380.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101917	19-11-2024	26-11-2024	21,26,100.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101905	13-11-2024	22-11-2024	47,25,475.00	DIESEL-INDIAN OIL CORPORATION LTD
0000100242	Total				68,51,575.00	
0000100322	KUNJAPPA DIESEL ENGINEERING	0004101774	04-11-2024	20-11-2024	9,280.00	KUNJAPPA DIESEL -1681
0000100322	Total				9,280.00	
0000100346	MAKSON ENTERPRISES	0004101773	06-11-2024	20-11-2024	472.00	MALSON ENTERPRISES -1476
0000100346	MAKSON ENTERPRISES	0004101939	16-11-2024	29-11-2024	5,770.00	MAKSON ENTERPRISES -1552
0000100346	Total				6,242.00	
0000100537	DELTA ENGINEERING COMPANY	0004101836	04-11-2024	19-11-2024	3,198.00	DELTA ENGINEERING COMPANY - 40
0000100537	DELTA ENGINEERING COMPANY	0004101904	04-11-2024	22-11-2024	13,804.00	DELTA ENGINEERING COMPANY
0000100537	Total				17,002.00	
0000100552	SOLAS SAFETY SERVICES	0004101837	22-10-2024	19-11-2024	68,390.00	SOLAS SAFETY SERVICES-51
0000100552	Total				68,390.00	
0000100586	STEEL WHEELS	0004101943	25-11-2024	29-11-2024	14,200.00	STEEL WHEELS - 1569
0000100586	Total				14,200.00	
0000100680	VDO MARINE INSTRUMENTS	0004101944	19-11-2024	29-11-2024	6,490.00	VDO MARINE -500
0000100680	VDO MARINE INSTRUMENTS	0004101940	20-11-2024	29-11-2024	4,200.00	VDO MARINE -502
0000100680	Total				10,690.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0003605886	20-11-2024	20-11-2024	83,332.02	KONE ELEVATER INDIA PVT LTD -6012
0000100816	KONE ELEVATOR INDIA PVT LTD	0004101891	10-10-2024	20-11-2024	83,332.02	KONE ELEVATOR OF INDIA PVT LTD -6012
0000100816	Total				1,66,664.04	
0000100843	SPECIAL TAHSILDAR (LA)	0003502333	26-11-2024	28-11-2024	54,538.00	COMPENSATION VINODKUMAR P V 9085 R R SPECIAL TAHS
0000100843	Total				54,538.00	
0000100862	ELECTRO TRADING CORPORATION	0004101826	08-11-2024	19-11-2024	6,608.00	ELECTRO TRADING CORPORATION - 3230
0000100862	Total				6,608.00	
0000100894	KRISHNA BHAT MILL STORES	0004101941	21-11-2024	29-11-2024	1,876.00	KRISHNA BHAT MILL STORES - 338
0000100894	Total				1,876.00	
0000100966	GEORGE MAIJO INDUSTRIES	0004101947	23-10-2024	29-11-2024	14,203.00	GEORGE MAIJO -534
0000100966	Total				14,203.00	
0000101058	JOSE K D	0004101908	06-11-2024	25-11-2024	47,189.87	CC Ist & Final-K D JOSE
0000101058	JOSE K D	0004101924	15-11-2024	27-11-2024	96,328.43	CC Ist & Final-K D JOSE
0000101058	JOSE K D	0004101912	06-11-2024	25-11-2024	52,108.48	CC Ist & Final-K D JOSE
0000101058	JOSE K D	0004101925	12-11-2024	27-11-2024	4,91,319.15	CC Ist & Final-K D JOSE
0000101058	JOSE K D	0004101791	04-11-2024	18-11-2024	2,75,892.45	K D JOSE - CC IST & FINAL BILL
0000101058	JOSE K D	0004101910	05-11-2024	25-11-2024	6,230.91	CC Ist & Final-K D JOSE
0000101058	JOSE K D	0004101907	12-11-2024	25-11-2024	1,62,996.79	CC Ist & Final-K D JOSE
0000101058	JOSE K D	0004101909	16-11-2024	25-11-2024	23,202.12	CC Ist & Final-K D JOSE
0000101058	Total				11,55,268.20	
0000101156	ISABU JOSEPH	0004101911	04-10-2024	25-11-2024	17,878.76	CC Ist & Final-SABU JOSEPH
0000101156	Total				17,878.76	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502207	08-11-2024	19-11-2024	23,600.00	A O CASH BSNL-04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502283	02-11-2024	25-11-2024	1,596.00	BSNL-0484 2978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502282	18-11-2024	25-11-2024	3,097.00	BSNL-0484 2668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502249	13-11-2024	21-11-2024	27,332.00	BSNL-CORPORATE BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502208	02-11-2024	19-11-2024	117.00	A O CASH BSNL-04842976480
0000101194	Total				55,742.00	
0000101207	K SANTHA ASOKAN	0003502264	31-10-2024	25-11-2024	1,400.00	CISF-NEWSPAPER-SANTHA ASOKAN
0000101207	Total				1,400.00	
0000101208	SEBASTIAN P C	0003502176	11-11-2024	19-11-2024	12,320.00	SEBASTIAN P C -NEWSPAPER
0000101208	SEBASTIAN P C	0003502259	31-10-2024	22-11-2024	3,240.00	NEWSPAPER-SEBASTIAN P C
0000101208	Total				15,560.00	
0000101230	MENON & PAI ADVOCATES	0004101903	23-07-2024	25-11-2024	12,150.00	LEGAL CHRGS-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101898	04-11-2024	22-11-2024	30,483.00	LEGAL OFFICER SAL-MENON & PAI
0000101230	Total				42,633.00	
0000101248	PRICOL TRAVEL LIMITED	0003502197	15-11-2024	18-11-2024	33,319.00	PRICOL TRAVELS -PRASHANTH SAI MUMMINA
0000101248	Total				33,319.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101919	15-11-2024	27-11-2024	41,71,690.00	WATER CHRGS-KERALA WATER AUTHORITY
0000101250	Total				41,71,690.00	
0000101266	CASINO HOTEL	0004101922	05-11-2024	26-11-2024	32,960.00	CASINO HPTEL & ALLIED - 135
0000101266	CASINO HOTEL	0004101921	18-10-2024	26-11-2024	3,831.00	CASINO HPTEL & ALLIED - 164
0000101266	Total				36,791.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502329	27-01-2024	28-11-2024	7,83,316.00	KSEB-FUEL SURCHARGE
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502309	26-11-2024	28-11-2024	12,868.00	ELE SELF CONSUM DUTY 10% ENERGY CHARGE 11/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502313	26-11-2024	28-11-2024	3,71,712.00	ELE DUTY u/s 3 11 2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502314	26-11-2024	28-11-2024	12.00	ELE DUTY u/s 3 11 2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502310	26-11-2024	28-11-2024	26,63,878.00	ELE DUTY u/s 4 11/2024
0000101327	Total				38,31,786.00	
0000101331	DRDING CORPORATION OF	0001124549	21-11-2024	25-11-2024	7,83,44,017.98	REFUND OF RETENTION MONEY-DCI
0000101331	Total				7,83,44,017.98	
0000101511	COMMANDANT, C.I.S.F	0004101916	25-11-2024	26-11-2024	1,01,94,064.00	COD BILL OCTOBER24
0000101511	Total				1,01,94,064.00	
0000101563	MERCHANT NAVY OFFICER'S &	0004101901	13-11-2024	22-11-2024	11,800.00	SWIMMING POOL-MNO&SA
0000101563	Total				11,800.00	
0000101744	WAPCOS Limited	0004101789	10-09-2024	18-11-2024	11,01,600.00	WAPCOS LTD -50
0000101744	Total				11,01,600.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101838	15-11-2024	19-11-2024	166.00	MUMBAI METAL MARINE SUPERMARKET -700
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101938	06-11-2024	29-11-2024	2,020.00	MUMBAI METAL MARINE SUPPL - 541
0000101886	Total				2,186.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101915	31-10-2024	26-11-2024	7,647.00	SHREE DATA MANAGEMENT SOLUTIONS =3745
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101935	15-11-2024	29-11-2024	33,042.00	SHREE DATA MANAGEMENT SOLUTIONS-3761
0000102254	Total				40,689.00	

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0000102279	INDIAN MARITIME UNIVERSITY	0004101900	06-09-2024	22-11-2024	5,11,920.00	IMU-TRAINING FEE-PILOTS
0000102279 Total					5,11,920.00	
0000102413	NEEL UNDERWATER SERVICES	0004101923	05-07-2024	26-11-2024	5,830.00	NEEL UNDERWATER -44
0000102413	NEEL UNDERWATER SERVICES	0004402571	26-11-2024	26-11-2024	165.00	NEEL UNDERWATER -44
0000102413 Total					5,995.00	
0000102528	V K KRISHNAKUMAR AND CO	0003502261	01-11-2024	22-11-2024	31,800.00	CA FEE-V K KRISHNAKUMAR & Co
0000102528 Total					31,800.00	
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004101824	07-11-2024	20-11-2024	8,240.00	MARINO NAVALE -93
0000102552 Total					8,240.00	
0000102590	HYTECK SANITARY WARES	0004101827	29-10-2024	19-11-2024	9,635.00	HYTECK SANITARY WARES-2836
0000102590 Total					9,635.00	
0000102613	DYNAMIC MARKETING GROUP	0004101832	30-10-2024	19-11-2024	3,481.00	DYNAMIC MARKETING GROUP - 1633
0000102613 Total					3,481.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502255	30-10-2024	21-11-2024	18,604.00	TAXI HIRE-FORVOL INTERNATIONAL SERVICES LTD
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502290	04-11-2024	25-11-2024	15,166.00	TAXI HIRE-FORVOL INT'L LTD
0000102829 Total					33,770.00	
0000103199	CARMEL INDUSTRIES	0004101920	22-11-2024	26-11-2024	6,174.00	CARMEL INDUSTRIES - 443
0000103199 Total					6,174.00	
0000103286	VENTURES ADVERTISING	0004101786	23-09-2024	18-11-2024	5,23,003.00	VENTURES ADVERTISEMENT - 702
0000103286 Total					5,23,003.00	
0000103369	Edison Traders	0004101835	07-11-2024	19-11-2024	10,300.00	EDISON TRADERS - 667
0000103369 Total					10,300.00	
0000103388	A. SANTHOSH	0004101897	08-11-2024	22-11-2024	5,641.00	WASHING CHRGS-A SANTHOSH
0000103388 Total					5,641.00	
0000103418	MITTAL TUBES & MALLEABLES	0004101780	12-11-2024	20-11-2024	9,440.00	MITTAL TUBES&MALLEABLES - 3812
0000103418 Total					9,440.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101831	19-10-2024	19-11-2024	1,810.00	SAGAR MARINE& INDUSTRIAL SUPPLIERS - 2809
0000103436 Total					1,810.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502315	26-09-2024	29-11-2024	4,720.00	KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502316	10-10-2024	29-11-2024	4,622.00	KRISHNA HOSPITAL
0000103538 Total					9,342.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0003605788	18-11-2024	18-11-2024	38,252.00	SOUTHSIDE HOLIDAYS-330
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101787	03-10-2024	19-11-2024	38,252.00	SOUTHSIDE HOLIDAYS-330
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101936	08-11-2024	29-11-2024	58,562.00	SOUTHSIDE HOLIDAYS -393
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101934	28-10-2024	29-11-2024	1,18,226.00	SOUTHSIDE HOLIDAYS -365
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101894	17-10-2024	21-11-2024	1,20,367.00	TAXI HIRE-SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101841	06-11-2024	20-11-2024	50,813.62	SOUTHSIDE HOLIDAYS -387
0000103673 Total					4,24,472.62	
0000103753	CAPT O P KRISHNAN	0003502336	25-11-2024	29-11-2024	1,30,500.00	O P KRISHNAN-SAL 11/24
0000103753 Total					1,30,500.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502246	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502271	15-11-2024	25-11-2024	253.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502345	25-11-2024	29-11-2024	4,595.00	VIPIN R MENOTH -MOBILE CHARGE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502245	15-11-2024	20-11-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502243	15-11-2024	20-11-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502241	15-11-2024	20-11-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502236	15-11-2024	20-11-2024	471.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502235	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502292	15-11-2024	27-11-2024	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502293	15-11-2024	27-11-2024	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502237	15-11-2024	20-11-2024	474.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502247	15-11-2024	20-11-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502234	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502233	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502232	15-11-2024	20-11-2024	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502240	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502231	15-11-2024	20-11-2024	589.00	VODAFONE IDEA-9444610664
0000103987	VODAFONE MOBILE SERVICES LTD	0003502239	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502230	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003502322	15-11-2024	27-11-2024	5,223.00	VODAFONE IDEA-SECRETARY'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003502238	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502224	15-11-2024	20-11-2024	7,002.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502225	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502226	15-11-2024	20-11-2024	1,179.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502227	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502228	15-11-2024	20-11-2024	185.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502248	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502229	15-11-2024	20-11-2024	353.00	VODAFONE IDEA-GAD
0000103987 Total					26,796.00	
0000104134	AISWARYA GAS SERVICES	0004101914	06-11-2024	26-11-2024	1,673.00	AISWARYA GAS -862
0000104134 Total					1,673.00	
0000104252	VALSALAN C D	0003502334	25-11-2024	29-11-2024	16,572.00	C D VALSALAN =SAL11/24
0000104252 Total					16,572.00	
0000104270	PURE PRINT SOLUTIONS	0004101890	31-10-2024	21-11-2024	10,730.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101781	31-10-2024	20-11-2024	2,412.00	PUREPRINT SOLUTIONS2842 ETC..
0000104270	PURE PRINT SOLUTIONS	0004101913	31-10-2024	26-11-2024	290.00	PURE PRINT SOLUTIONS-3042
0000104270 Total					13,432.00	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004101931	15-11-2024	27-11-2024	2,150.00	WATER CHRGS-KWA-SEZ
0000104301 Total					2,150.00	
0000104320	BERNAD AROOJA	0003502335	25-11-2024	29-11-2024	16,572.00	BERNAD AROOJA- SAL 11/24
0000104320 Total					16,572.00	
0000104420	LAKSHMI HOSPITAL	0003502306	19-09-2024	29-11-2024	11,744.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502311	03-09-2024	29-11-2024	32,778.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502308	19-09-2024	29-11-2024	1,008.00	LAKSHMI HOSPITAL
0000104420 Total					45,530.00	
0000104546	KARTHIKEYAN M K	0003502338	25-11-2024	29-11-2024	19,585.00	M K KARTHIKEYAN SAL 11/24
0000104546 Total					19,585.00	
0000104548	GIREESAN K A	0003502339	25-11-2024	29-11-2024	18,079.00	K A GIREESAN -SAL 11/24
0000104548 Total					18,079.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502252	27-09-2024	21-11-2024	1,703.00	MR-V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502312	04-10-2024	29-11-2024	16,885.00	V G SARAF MEMORIAL HOSPITAL -
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502307	16-08-2024	29-11-2024	2,100.00	V G SARAF MEMORIAL HOSPITAL -
0000104574 Total					20,688.00	

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0000104580	EXEEVENTS	0004101932	14-11-2024	28-11-2024	7,795.00	BOARD FIXING-EXEEVENTS
0000104580 Total					7,795.00	
0000104620	BPE BHARTH POWER ENGINEERS PVT LTD	0004101840	03-11-2024	20-11-2024	2,07,286.90	BPE BHARATH POWER ENGINEERS PVT LTD -163
0000104620 Total					2,07,286.90	
0000104641	INDUSTRIAL MARINE & SUPPLIERS	0004101942	22-11-2024	29-11-2024	3,780.00	INDUSTRIAL & MARINE SUPPLIERS - 873
0000104641 Total					3,780.00	
0000104674	ESS SQUARE ENTERPRISES	0004101772	08-11-2024	20-11-2024	4,850.00	ESS SQUARE ENTERPRISES - 6789
0000104674 Total					4,850.00	
0000104784	K.G. ALEX	0003502340	25-11-2024	29-11-2024	15,066.00	K G ALKEX -SAL 11/24
0000104784 Total					15,066.00	
0000104857	SATVA GOOGLE TEQ	0004101896	30-10-2024	22-11-2024	3,73,166.10	SANITARY NAPKINS ININEATOR
0000104857 Total					3,73,166.10	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004101893	05-11-2024	21-11-2024	74,592.00	MANNING-ALBATROSS SHIPPINNG AGENCIES
0000105028 Total					74,592.00	
0000105047	Prayaga Engineering Constructors	0004101779	08-11-2024	20-11-2024	32,906.66	PRAYAGA ENGINEERING CONSTRUCTORS -52
0000105047 Total					32,906.66	
0000105051	A.K.Issac (Staff No.25000104)	0003502343	25-11-2024	29-11-2024	11,880.00	A K ISSAC -SAL 11/24
0000105051 Total					11,880.00	
0000105059	K.S. Balagopal	0004402580	26-11-2024	27-11-2024	69,077.00	CC Ist & Part -K S BALAGOPAL
0000105059	K.S. Balagopal	0004101926	11-11-2024	27-11-2024	15,88,648.34	CC Ist & Part -K S BALAGOPAL
0000105059 Total					16,57,725.34	
0000105091	AVS Refrigeration & Air Conditionin	0004101828	11-09-2024	19-11-2024	10,208.00	AVS REFRIGERATION&AIR CON - 1153
0000105091 Total					10,208.00	
0000105117	TOTAL CARE SECURITY	0004101785	31-10-2024	18-11-2024	62,904.00	TOTAL CARE SECURITY-4061
0000105117	TOTAL CARE SECURITY	0004101899	31-10-2024	22-11-2024	29,421.00	SECURITY CHRGS-TOTAL CARE SECURITY
0000105117 Total					92,325.00	
0000105132	Capt.Shagi Abraham	0003502344	25-11-2024	29-11-2024	85,500.00	SHAGI ABRAHAM-SAL11/24
0000105132 Total					85,500.00	
0000105133	Capt.Sajan Kurian Verghese	0003502341	25-11-2024	29-11-2024	90,000.00	SAJAN KURIAN VARGHESE -SAL 11/24
0000105133 Total					90,000.00	
0000105146	STAR TRAVELS	0004101833	01-11-2024	19-11-2024	18,240.00	STAR TRAVELS - 268
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101918	02-11-2024	26-11-2024	3,93,015.00	BHARATHEEYAM SECURITY - 2205
0000105167	Bharatheeyam Security Services Pvt.	0004101892	02-11-2024	21-11-2024	2,85,550.00	SECURITY CHRGS-MULT-BHARATHEEYAM
0000105167	Bharatheeyam Security Services Pvt.	0004101906	02-11-2024	25-11-2024	3,20,060.00	BHARATHEEYAM SECURITY SERVICES
0000105167 Total					9,98,625.00	
0000105178	K.S.JAYARAM	0003502342	25-11-2024	29-11-2024	90,000.00	K S JAYARAM-SAL 11/24
0000105178 Total					90,000.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004101830	19-10-2024	19-11-2024	24,795.00	SQURETECH - 487
0000105214 Total					24,795.00	
0000105250	Beeta Engineering	0004101825	19-10-2024	19-11-2024	9,234.00	BEETA ENGINEERING -41
0000105250	Beeta Engineering	0004101775	24-10-2024	20-11-2024	18,924.00	BEETA ENGINEERING -40
0000105250	Beeta Engineering	0004101937	01-11-2024	29-11-2024	12,540.00	BEETA ENGINEERING-47
0000105250 Total					40,698.00	
0000105257	ANTONY GEORGE	0003502330	25-11-2024	29-11-2024	1,35,000.00	ANTONY GEORGE -SAL 11/24
0000105257 Total					1,35,000.00	
0000105264	Rajesh N X	0004101792	08-11-2024	18-11-2024	16,629.00	IDENTITY -935
0000105264 Total					16,629.00	
0000105338	M/s S S Fasteners.	0004101834	13-11-2024	19-11-2024	366.00	S S FASTENERS - 3404
0000105338 Total					366.00	
0000105413	M/s. CENTRE FOR ENERGY,	0004101902	19-10-2024	22-11-2024	1,34,112.00	CENTRE FOR ENERGY ENVIROMENT & PRODUCTIVITY
0000105413 Total					1,34,112.00	
0000105415	DI NATURAL HUB	0004101793	28-10-2024	18-11-2024	4,14,997.16	DIVYA NAVEEN -CC 2nd&PART BILL
0000105415	DI NATURAL HUB	0004402424	18-11-2024	18-11-2024	18,202.00	DIVYA NAVEEN -CC 2nd&PART BILL
0000105415 Total					4,33,199.16	
0000105512	Minu Kanatt	0003502337	25-11-2024	29-11-2024	1,26,000.00	MINU KANATT -PAY BILL 11/24
0000105512 Total					1,26,000.00	
0000105547	CENTRE OF EXCELLENCE IN MARITIME	0004101895	28-10-2024	21-11-2024	29,500.00	COURSE FEE-CEMS
0000105547 Total					29,500.00	
0000105548	K.P.M EYE HOSPITAL	0003502183	15-11-2024	18-11-2024	14,365.00	KPM EYE HOSPITAL-T PRABHU
0000105548	K.P.M EYE HOSPITAL	0003502320	09-10-2024	29-11-2024	14,063.00	KPM EYE HOSPITAL -
0000105548 Total					28,428.00	
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004101928	22-11-2024	27-11-2024	10,720.00	INDUSTRIAL & MARINE SUPPLIERS
0000105549 Total					10,720.00	
H0089	SHREE BALAJI AGENCIES	0011000388	15-11-2024	26-11-2024	25,740.00	SHREE BALAJI -232
H0089	SHREE BALAJI AGENCIES	0011000394	16-11-2024	29-11-2024	3,080.00	SHREE BALAJI AGENCIES -23
H0089	SHREE BALAJI AGENCIES	0011000378	07-11-2024	18-11-2024	1,078.12	SHREE BALAJI AGENCIES-220
H0089	SHREE BALAJI AGENCIES	0011000386	12-11-2024	19-11-2024	38,940.00	SHREE BALAJI AGENCIES -227
H0089	SHREE BALAJI AGENCIES	0011000379	07-11-2024	18-11-2024	10,032.22	SHREE BALAJI AGENCIES-220
H0089 Total					78,870.34	
H0101	LOTUS PHARMACEUTICALS	0011000377	09-11-2024	18-11-2024	1,507.96	LOTUS PHARMACEUTICALS - 8156
H0101	LOTUS PHARMACEUTICALS	0011000376	09-11-2024	18-11-2024	4,495.68	LOTUS PHARMACEUTICALS - 9513
H0101 Total					6,003.64	
H0190	TRUST PHARMACEUTICALS	0011000395	22-11-2024	29-11-2024	1,21,869.00	TRUST PHARMACEUTICALS - 2763
H0190 Total					1,21,869.00	
H0237	MANKIND PHARMA LIMITED	0011000391	15-11-2024	26-11-2024	85,451.52	MANKIND PHARMA -2841
H0237	MANKIND PHARMA LIMITED	0011000382	07-11-2024	19-11-2024	20,860.40	MANKIND PHARMA-687
H0237	MANKIND PHARMA LIMITED	0011000383	08-11-2024	19-11-2024	21,681.00	MANKIND PHARMA-687
H0237	MANKIND PHARMA LIMITED	0011000384	08-11-2024	19-11-2024	46,341.24	MANKIND PHARMA-687
H0237	MANKIND PHARMA LIMITED	0011000385	08-11-2024	19-11-2024	21,343.30	MANKIND PHARMA-687
H0237 Total					1,95,677.46	
H0238	M/s.Aaiwish Pharma Agency	0011000375	07-11-2024	18-11-2024	1,48,265.70	AAIWISH PHARMA AGENCHIES - 606
H0238 Total					1,48,265.70	
H0244	MATHRUSHREE ENTERPRISES	0011000392	19-11-2024	26-11-2024	1,518.00	MATHRISHREE ENTERPRISES - 570
H0244	MATHRUSHREE ENTERPRISES	0011000393	19-11-2024	26-11-2024	67,775.40	MATHRISHREE ENTERPRISES - 570
H0244	MATHRUSHREE ENTERPRISES	0011000372	11-11-2024	19-11-2024	1,210.00	MATHRUSHREE ENTERPRISES - 20
H0244	MATHRUSHREE ENTERPRISES	0011000373	11-11-2024	19-11-2024	26,202.00	MATHRUSHREE ENTERPRISES - 20
H0244 Total					96,705.40	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000371	07-11-2024	18-11-2024	19,712.00	RHINEBIOGENICS PVT LTD - 3138
H0246 Total					19,712.00	
H0249	CANBERRA PHARMA	0011000370	07-11-2024	18-11-2024	21,621.60	CANBERRA PHARMA -14
H0249 Total					21,621.60	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000381	12-11-2024	19-11-2024	5,872.00	GETWELL MEDICARE SOLUTION - 8079
H0262 Total					5,872.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000366	05-11-2024	19-11-2024	16,438.80	ANANTHA PHARMACY PVT LTD - 7016
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000359	01-11-2024	19-11-2024	3,517.80	ANANTHA PHARMACY PVT LTD - 7016
H0276 Total					19,956.60	
H0286	ASV REMEDIES (INDIA)	0011000369	05-11-2024	18-11-2024	2,574.00	ASV REMEDIES INDIA-380
H0286	ASV REMEDIES (INDIA)	0011000380	11-11-2024	19-11-2024	31,944.00	ASV REMEDIES - 386
H0286	ASV REMEDIES (INDIA)	0011000387	12-11-2024	19-11-2024	18,474.50	ASV REMEDIES - 386
H0286 Total					52,992.50	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000374	08-11-2024	18-11-2024	2,145.00	ARAMBANS EXPORTERS PVT LTD - 5731
H0289 Total					2,145.00	
H0291	RAJSHREE PHARMA	0011000396	28-09-2024	29-11-2024	57,882.00	RAJSHREE PHARMA - 256
H0291 Total					57,882.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101788	16-10-2024	18-11-2024	4,331.00	KERALA STATE CIVIL SUPPLY -DIETARY ARTICLES
H0303 Total					4,331.00	
H0304	Rajagiri Health care and Education	0003502319	24-09-2024	29-11-2024	46,874.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502317	04-09-2024	29-11-2024	27,769.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502318	23-09-2024	29-11-2024	3,953.00	RAJAGIRI HOSPITAL
H0304 Total					78,596.00	
H0305	Premium Medicare	0011000368	07-11-2024	18-11-2024	7,788.00	PREMIUM MEDICARE - 243
H0305	Premium Medicare	0011000390	18-11-2024	26-11-2024	57,579.06	PREMIUM MEDICARE -256
H0305	Premium Medicare	0011000389	18-11-2024	26-11-2024	1,90,344.00	PREMIUM MEDICARE -256
H0305 Total					2,55,711.06	
Grand Total					11,56,18,417.06	