

VENDOR PAYMENT DETAILS FROM 1st to 15th AUGUST 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004100967	18-07-2025	04-08-2025	5,153.00	EVEREST AGENCIES -4394
0000100171 Total					5,153.00	
0000100186	FUTURA AUTOMATION	0004101071	06-08-2025	13-08-2025	536.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101059	06-08-2025	12-08-2025	691.00	FUTURA AUTOMATION -689
0000100186 Total					1,227.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100970	31-07-2025	06-08-2025	27,09,313.00	INDIAN OIL CORPORATION - COST OF HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101084	08-08-2025	14-08-2025	45,20,943.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100969	31-07-2025	06-08-2025	44,87,546.00	INDIAN OIL CORPORATION - COST OF HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0003603259	05-08-2025	05-08-2025	27,09,313.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0003603260	05-08-2025	05-08-2025	44,87,546.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					1,89,14,661.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004101027	11-07-2025	07-08-2025	5,458.00	SAFE INDUSTRIAL & MARINE STORES -1535
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004101045	26-07-2025	11-08-2025	1,841.00	SAFE INDUSTRIAL & MARINE STORES - 1838
0000100511 Total					7,299.00	
0000100680	VDO MARINE INSTRUMENTS	0004100959	25-07-2025	01-08-2025	5,568.00	VDO MARINEINSTRUMENTS-187
0000100680	VDO MARINE INSTRUMENTS	0004101025	04-08-2025	07-08-2025	50,024.00	VDO MARINE -186
0000100680	VDO MARINE INSTRUMENTS	0004101044	02-08-2025	11-08-2025	8,764.00	VDOMARINE INSTRUMENTS - 227
0000100680 Total					64,356.00	
0000100722	ZOOM AGENCIES	0004101051	01-08-2025	12-08-2025	40,000.00	ZOOM AGENCIES -181
0000100722 Total					40,000.00	
0000100811	DELSTAR	0004101054	11-07-2025	12-08-2025	6,29,327.94	DELDATR-10
0000100811 Total					6,29,327.94	
0000100862	ELECTRO TRADING CORPORATION	0004100971	25-07-2025	05-08-2025	9,576.00	ELECTRO TRADING CORPORATION
0000100862	ELECTRO TRADING CORPORATION	0004100972	22-07-2025	05-08-2025	8,425.00	ELECTRO TRADING CORPORATION
0000100862 Total					18,001.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004101088	23-07-2025	14-08-2025	5,79,667.86	INDIAN REGISTER OF SHIPPING -175
0000100937 Total					5,79,667.86	
0000100966	GEORGE MAJU INDUSTRIES	0004101079	15-07-2025	14-08-2025	11,466.00	GEIRGE MAJU INDUSTRIES PVT LTD - 261
0000100966 Total					11,466.00	
0000101015	Evershine Agencies	0004101030	04-08-2025	07-08-2025	6,131.00	EVERSHINE ENTERPRISES-1559
0000101015 Total					6,131.00	
0000101017	THOTTATHIL TRADERS	0004100983	20-07-2025	06-08-2025	2,438.00	THOTTATHIL TRADERS-4944
0000101017 Total					2,438.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101069	07-08-2025	12-08-2025	2,08,17,378.00	ELE BILL - KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101066	05-08-2025	11-08-2025	1,74,806.00	ELE BILL - KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101031	04-08-2025	07-08-2025	56,68,076.00	ELE BILL NO.KSEBHT5C5403 SPECIAL OFFICER REV KSEB
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101032	04-08-2025	07-08-2025	38,28,323.00	ELE BILL NO.KSEBHT33C10979
0000101186 Total					3,04,88,583.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501415	03-08-2025	12-08-2025	1,179.00	A O CASH BSNL -04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501414	06-08-2025	12-08-2025	21,932.00	A O CASH BSNL -04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501310	03-08-2025	06-08-2025	523.00	A O CASH BSNL -9400860787
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501330	03-08-2025	07-08-2025	471.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501331	03-08-2025	07-08-2025	471.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503233	03-03-2024	07-08-2025	235.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004101033	03-07-2025	07-08-2025	74,844.00	A O CASH BSNL-NDCKL2500186918
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501436	03-08-2025	14-08-2025	1,178.00	A O CASH BSNL -0484291637
0000101194 Total					1,00,833.00	
0000101207	K SANTHA ASOKAN	0003501343	31-07-2025	07-08-2025	320.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501431	31-07-2025	14-08-2025	1,400.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501397	31-07-2025	11-08-2025	810.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501284	31-07-2025	05-08-2025	7,700.00	K SANTHA ASOKAN
0000101207 Total					10,230.00	
0000101208	SEBASTIAN P C	0003501283	31-07-2025	05-08-2025	1,450.00	SEBASTIAN P C
0000101208 Total					1,450.00	
0000101230	MENON & PAI ADVOCATES	0004101060	05-08-2025	12-08-2025	36,225.00	MENON & PAI -774
0000101230 Total					36,225.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501390	08-08-2025	11-08-2025	21,91,460.00	WORKERS WELFARE CESS - KERALA BUILDING & OTHER CON
0000101245 Total					21,91,460.00	
0000101266	CASINO HOTEL	0004101085	06-06-2025	14-08-2025	15,028.40	CASINO HOTEL & ALLIED TRDERS PVT LTD - 1215
0000101266	CASINO HOTEL	0004101087	22-07-2025	14-08-2025	72,720.00	CASINO HOTEL & ALLIED TRDERS PVT LTD - 109
0000101266 Total					87,748.40	
0000101305	SEM SYSTEMS	0004101038	02-08-2025	07-08-2025	8,807.00	SEM SYSTEMS -174
0000101305 Total					8,807.00	
0000101331	DREDGING CORPORATION OF	0001112945	07-08-2025	08-08-2025	17,68,18,263.67	DREDGING CORPORATION OF INDIA LTD - RA 10th & PART
0000101331 Total					17,68,18,263.67	
0000101368	RDS PROJECT LIMITED	0004401338	06-08-2025	07-08-2025	6,01,951.00	RDS PROJECT LTD -RA 13th PART BILL
0000101368	RDS PROJECT LIMITED	0004101021	02-08-2025	07-08-2025	1,13,36,724.73	RDS PROJECT LTD -RA 13th PART BILL
0000101368 Total					1,19,38,675.73	
0000101511	COMMANDANT. C.I.S.F	0003501387	07-08-2025	11-08-2025	1,425.00	VAVILPALLI Rvi -m r bill
0000101511	COMMANDANT. C.I.S.F	0003501388	07-08-2025	11-08-2025	349.00	SRUJI P S - M R BILL
0000101511 Total					1,774.00	
0000101557	WATERWAYS	0004101073	01-08-2025	13-08-2025	3,78,138.00	WATERWAYS
0000101557 Total					3,78,138.00	
0000101752	KUMAR DECORATION	0004101040	14-04-2025	08-08-2025	81,780.00	KUMAR DECORATION
0000101752 Total					81,780.00	
0000101942	NATIONAL TRADING COPMANY	0004100985	28-07-2025	06-08-2025	8,850.00	NATIONAL TRADING COMPANY -5237
0000101942 Total					8,850.00	
0000101971	THE NEW INDIA ASSURANCE CO.LTD	0003501409	11-08-2025	11-08-2025	19,496.00	ANNUAL INSURANCE PREMIUM HONDA CITY - NEW INDIAN A
0000101971 Total					19,496.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100968	18-07-2025	04-08-2025	4,012.00	INDEO ELECTRICAL DISTRIBUTORS- 2207
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100984	28-07-2025	06-08-2025	1,607.00	INDEO ELECTRICAL DISTRIBUTORS - 2391
0000102041 Total					5,619.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101083	31-07-2025	14-08-2025	27,702.00	SHREE DATE MANAGEMENT SOLUTIONS -4055
0000102254 Total					27,702.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004101055	27-05-2025	12-08-2025	15,900.00	KEONICS- 22
0000102412 Total					15,900.00	
0000102493	NEHA SALES CORPORATION	0004100976	29-07-2025	05-08-2025	18,204.00	NEHA SALES CORPORATION
0000102493 Total					18,204.00	
0000102506	KERALA STATE PRODUCTIVITY COUNCIL	0004101080	31-07-2025	14-08-2025	1,01,520.00	KERALA STATE PRODUCTIVITY COUNCIL - 11054
0000102506 Total					1,01,520.00	
0000102509	PETRONET LNG LIMITED	0004100978	01-07-2025	11-08-2025	69,11,887.80	PETRONET LNG -OCEAN EBTERPRISES
0000102509	PETRONET LNG LIMITED	0004100979	01-07-2025	11-08-2025	1,38,23,776.60	PETRONET LNG -OCEAN ELITE
0000102509 Total					2,07,35,664.40	
0000102517	THE KERALA AUTOMOBILES	0004100974	22-07-2025	05-08-2025	5,366.00	THE KERALA AUTOMOBILES
0000102517	THE KERALA AUTOMOBILES	0004100977	30-07-2025	05-08-2025	1,185.00	THE KERALA AUTOMOBILES
0000102517 Total					6,551.00	
0000102528	V K KRISHNAKUMAR AND CO	0003501429	01-07-2025	13-08-2025	31,800.00	V K KRISHNAKUMAR AND CO
0000102528 Total					31,800.00	
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004100960	29-07-2025	01-08-2025	9,785.00	MARINO NAVALE - 38
0000102552 Total					9,785.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004100981	04-08-2025	06-08-2025	6,565.00	MASTER TECH MARINE SYSTEMSCPVT LTD - 535
0000102716	MASTERTECH MARINE SYSTEMS	0004101090	01-08-2025	14-08-2025	9,595.00	MASTER TECH MARINE SYSTEM PVT LTD - 585
0000102716 Total					16,160.00	
0000102913	SMEC AUTOMATION PVT LTD	0004101049	02-08-2025	12-08-2025	19,682.00	SMEC AUTOMATION PVT LTD - 25376
0000102913	SMEC AUTOMATION PVT LTD	0004101091	31-07-2025	14-08-2025	19,570.00	SMEC AUTOMATION P LTD - 25361
0000102913	SMEC AUTOMATION PVT LTD	0004100962	21-07-2025	01-08-2025	27,840.00	SMEC AUTOMATION PVT LTD - 335
0000102913 Total					67,092.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101078	26-07-2025	14-08-2025	14,868.00	OMEGA RUBBER & ENGINEERING - 189
0000102916	OMEGA RUBBER AND ENGINEERING	0004101028	25-07-2025	07-08-2025	14,868.00	OMEGA RUBBER & ENGINEERIN - 188
0000102916 Total					29,736.00	
0000103075	SRV ENGINEERS	0004100975	29-07-2025	05-08-2025	1,416.00	SRV ENGINEERS
0000103075 Total					1,416.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103151	LINSTA SERVICES	0004101089	08-08-2025	14-08-2025	9,21,694.22	LINSTA SERVICES -26
0000103151 Total					9,21,694.22	
0000103271	LITE ONE	0004101048	30-07-2025	12-08-2025	6,888.00	LITE ONE -385
0000103271 Total					6,888.00	
0000103286	VENTURES INTEGRATED COMMUNICATI	0004101068	02-07-2025	12-08-2025	1,86,307.72	VENTURES ADVERTISING PVT - 350A
0000103286 Total					1,86,307.72	
0000103293	Coastal Engineering, Konthuruthy	0004101065	12-05-2025	12-08-2025	6,35,115.84	COASTAL ENGINEERING-RA 1st & pART BILL
0000103293	Coastal Engineering, Konthuruthy	0004401383	11-08-2025	12-08-2025	27,856.00	COASTAL ENGINEERING-RA 1st & pART BILL
0000103293 Total					6,62,971.84	
0000103369	Edison Traders	0004101026	11-07-2025	07-08-2025	13,550.00	EDISON TRADERS -257
0000103369 Total					13,550.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100973	19-07-2025	05-08-2025	6,394.00	SAGAR MARINE AND INDUSTRIAL SU
0000103436 Total					6,394.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501384	06-08-2025	11-08-2025	1,70,496.00	KRISHNA HOSPITAL -M K SAJEEVZAN
0000103538 Total					1,70,496.00	
0000103775	BHARTI AIRTEL LTD	0003501413	09-08-2025	12-08-2025	2,825.00	BHARATI AIRTEWL -MF26321000778971
0000103775 Total					2,825.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501337	01-08-2025	07-08-2025	412.00	VODAFONE IDEA-7034027554/9072622282
0000103987	VODAFONE MOBILE SERVICES LTD	0003501311	01-08-2025	06-08-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501312	01-08-2025	06-08-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501336	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-7034027554/9072622282
0000103987	VODAFONE MOBILE SERVICES LTD	0003501313	01-08-2025	06-08-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501314	01-08-2025	06-08-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501315	01-08-2025	06-08-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501316	01-08-2025	06-08-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501317	01-08-2025	06-08-2025	412.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501338	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501335	04-08-2025	07-08-2025	353.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003501333	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-98456922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003501334	01-08-2025	07-08-2025	412.00	B BHAGYNATH -TEL REIMBURS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501346	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501345	01-08-2025	07-08-2025	471.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501301	15-07-2025	05-08-2025	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501302	15-07-2025	05-08-2025	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501344	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501339	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501342	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501340	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003501341	01-08-2025	07-08-2025	353.00	VODAFONE IDEA-DC ETC..
0000103987 Total					8,297.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004101082	08-07-2025	14-08-2025	7,97,120.00	YASH TECHNOLOGIES PVT LTD -28
0000104023 Total					7,97,120.00	
0000104091	LATHEEF K H	0003501286	31-07-2025	04-08-2025	4,65,632.04	K H LATHEEF -10
0000104091	LATHEEF K H	0004401325	06-08-2025	07-08-2025	21,095.00	K H LATHEEF -CC IST & FINAL BILL
0000104091	LATHEEF K H	0004100990	30-06-2025	07-08-2025	2,42,585.81	K H LATHEEF -CC IST & FINAL BILL
0000104091 Total					7,29,312.85	
0000104184	WARD WASTE SANITATION COMMITTEE	0003501300	05-08-2025	05-08-2025	19,500.00	WARD WASTE SANITATION COMMITTEE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401299	04-08-2025	05-08-2025	1,050.00	WARD WASTE SANITATION COMMITTEE
0000104184 Total					20,550.00	
0000104270	PURE PRINT SOLUTIONS	0004101037	31-07-2025	07-08-2025	6,066.00	PURE PRINT SOLUTIONS -1659
0000104270	PURE PRINT SOLUTIONS	0004101046	31-07-2025	11-08-2025	5,126.00	PURE PRINT SOLUTIONS -1655
0000104270	PURE PRINT SOLUTIONS	0004101086	31-07-2025	14-08-2025	4,002.00	PURE PRINT SOLUTIONS -1658
0000104270	PURE PRINT SOLUTIONS	0004101077	31-07-2025	14-08-2025	1,832.00	PURE PRINT SOLUTIONS -3294
0000104270 Total					17,026.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101034	01-08-2025	07-08-2025	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					470.00	
0000104372	BIVERA TRAVELS	0004101063	02-08-2025	12-08-2025	1,12,498.68	BIVERA TRAVELS -24
0000104372 Total					1,12,498.68	
0000104420	LAKSHMI HOSPITAL	0003501307	05-08-2025	05-08-2025	4,671.00	LAKSHMI HOSPITAL-SUDHEENA ETC..
0000104420	LAKSHMI HOSPITAL	0003501383	06-08-2025	11-08-2025	4,990.00	LAKSHMI HOSPITAL -T N SANTHOSH ETC..
0000104420	LAKSHMI HOSPITAL	0003501380	06-08-2025	11-08-2025	28,613.00	LAKSHMI HOSPITAL -JOSEPH RAJU P
0000104420	LAKSHMI HOSPITAL	0003501381	06-08-2025	11-08-2025	2,668.00	LAKSHMI HOSPITAL -T B BEENA
0000104420	LAKSHMI HOSPITAL	0003501382	06-08-2025	11-08-2025	2,258.00	LAKSHMI HOSPITAL -E L ANTONNY
0000104420	LAKSHMI HOSPITAL	0003501306	05-08-2025	05-08-2025	4,959.00	LAKSHMI HOSPITAL-MANOJ A
0000104420	LAKSHMI HOSPITAL	0003501433	13-08-2025	14-08-2025	18,991.00	LAKSHMI HOSPITAL -ANTONY E L
0000104420 Total					67,150.00	
0000104494	SHAJAL T M	0004401380	11-08-2025	12-08-2025	2,906.00	SHAJAL T M -CC 1st & FINAL BILL
0000104494	SHAJAL T M	0004101056	01-08-2025	12-08-2025	66,238.16	SHAJAL T M -CC 1st & FINAL BILL
0000104494	SHAJAL T M	0004401381	11-08-2025	12-08-2025	1,663.00	SHAJAL T M -CC 1st & FINAL BILL
0000104494	SHAJAL T M	0004101058	01-08-2025	12-08-2025	37,901.44	SHAJAL T M -CC 1st & FINAL BILL
0000104494 Total					1,08,708.60	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501385	06-08-2025	11-08-2025	3,886.00	V G SARAF MEMORIAL HOSPITAL -SHOBY B AMOS
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501308	05-08-2025	05-08-2025	56,497.00	V G SARAF MEMORIAL HOSPITAL - SIMI XAVIER
0000104574 Total					60,383.00	
0000104609	BALMER LAWRIE AND CO LTD	0003501309	05-08-2025	07-08-2025	76,274.00	BALMER LAWRIE & CO -LTD. -1911 ETC..
0000104609	BALMER LAWRIE AND CO LTD	0003501327	06-08-2025	07-08-2025	58,814.00	BALMER LAWRIE & CO -LTD. -1911 ETC..
0000104609 Total					1,35,088.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004101050	25-07-2025	12-08-2025	7,830.00	UNO TECH -6
0000104650 Total					7,830.00	
0000104674	ESS SQUARE ENTERPRISES	0004101029	31-07-2025	07-08-2025	4,065.00	ESS SQUARE ENTERPRISES -3629
0000104674	ESS SQUARE ENTERPRISES	0004100982	31-07-2025	06-08-2025	4,523.00	ESS SAUARE -EMTERPRISES - 3530
0000104674 Total					8,588.00	
0000104680	ORCHID GARDENS	0004401391	13-08-2025	13-08-2025	27,700.61	ORCHPD GARDEN -CC 2nd& PART BILL
0000104680	ORCHID GARDENS	0004401386	12-08-2025	13-08-2025	35,559.00	ORCHPD GARDEN -CC 2nd& PART BILL
0000104680	ORCHID GARDENS	0004101070	30-07-2025	13-08-2025	8,10,735.18	ORCHPD GARDEN -CC 2nd& PART BILL
0000104680 Total					8,73,994.79	
0000104701	UNICOM INFOTEL PVT LTD	0004101057	02-06-2025	12-08-2025	1,436.00	UNICOM INFOTEL PVT LTD -165
0000104701 Total					1,436.00	
0000104723	COCHINUNIVERSITY OF SCIENCE	0004101043	05-08-2025	08-08-2025	85,590.00	COCHIN UNIVERSITY OF SCIENCE & TECHNOLOGY -20% BAL
0000104723 Total					85,590.00	
0000104823	Shine Star	0004101074	04-08-2025	14-08-2025	37,092.00	SHINE STAR -2329
0000104823 Total					37,092.00	
0000104925	UNIQUE TECHNOLOGIES	0003501451	05-08-2025	14-08-2025	3,063.55	UNIQUE TECHNOLOGIES -2
0000104925 Total					3,063.55	
0000105005	WARTSILA VOYAGE LIMITED	0004100958	16-07-2025	01-08-2025	4,14,966.86	WARTSILS VOYAGE LTD-25
0000105005 Total					4,14,966.86	
0000105083	INTERNATIONAL CLEARING AND SHIPPIN	0004100966	30-07-2025	04-08-2025	5,568.00	INTERNATIONAL CLEARING & SHIPPING AGENCY I PVT LT
0000105083	INTERNATIONAL CLEARING AND SHIPPIN	0004100965	28-05-2025	04-08-2025	5,103.00	INTERNATIONAL CLEARING & SHIPPING AGENCY I PVT LT
0000105083 Total					10,671.00	
0000105091	AVS Refrigeration & Air Conditionin	0004401291	01-08-2025	01-08-2025	4,581.00	AVS REFRIGERATION & AIR CONDITIONING - 1327
0000105091	AVS Refrigeration & Air Conditionin	0004100964	22-05-2025	01-08-2025	1,74,030.80	AVS REFRIGERATION & AIR CONDITIONING - 1327
0000105091 Total					1,78,611.80	
0000105146	STAR TRAVELS	0004101062	01-08-2025	12-08-2025	18,240.00	STAR TRAVELS -168
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101064	19-05-2025	12-08-2025	3,665.68	BHARATHEEYAM SECURITY
0000105167 Total					3,665.68	
0000105235	Protean eGov Technologies Ltd.	0003501386	07-08-2025	08-08-2025	6,521.00	Protean eGov Technologies Ltd.
0000105235 Total					6,521.00	
0000105250	Beeta Engineering	0004100961	26-07-2025	01-08-2025	28,158.00	BEEETA ENGINEERING - 13
0000105250 Total					28,158.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501412	05-08-2025	12-08-2025	19,15,850.58	AMRUT DREDGING & SHIPPING LTD -28
0000105276 Total					19,15,850.58	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105396	K.P.Solly	0003501289	04-08-2025	05-08-2025	8,073.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. K.P.SOLLY
0000105396 Total					8,073.00	
0000105397	C.P.Chandran	0003501290	04-08-2025	05-08-2025	15,338.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. C.P.Chandr
0000105397 Total					15,338.00	
0000105399	K.B.Sugunan	0003501291	04-08-2025	05-08-2025	12,109.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. K.B.Suguna
0000105399 Total					12,109.00	
0000105400	P.M.VAarghese	0003501292	04-08-2025	05-08-2025	12,916.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. P.M.VAargh
0000105400 Total					12,916.00	
0000105401	P.V.Babu	0003501293	04-08-2025	05-08-2025	9,788.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. P.V.Babu
0000105401 Total					9,788.00	
0000105402	V.D.Santhosh	0003501294	04-08-2025	05-08-2025	9,788.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. V.D.Santho
0000105402 Total					9,788.00	
0000105403	T.N.Ajayaghosh	0003501295	04-08-2025	05-08-2025	11,302.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. T.N.Ajaya
0000105403 Total					11,302.00	
0000105404	K.S.Joshi	0003501296	04-08-2025	05-08-2025	11,302.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. K.S.Joshi
0000105404 Total					11,302.00	
0000105405	C.S.Jabbar	0003501297	04-08-2025	05-08-2025	12,109.00	PAYBILL_C.EMP(MARINE CREW) 07/2025-MR. C.S.Jabbar
0000105405 Total					12,109.00	
0000105411	Ivees Builders & Interiors	0004403581	21-12-2023	08-08-2025	2,63,000.00	IVEES BUILDERS & INTERIORS - PERFORMANCE SD
0000105411	Ivees Builders & Interiors	0004401907	07-10-2024	08-08-2025	35,111.00	IVEES BUILDERS & INTERIORS - PERFORMANCE SD
0000105411	Ivees Builders & Interiors	0004401908	07-10-2024	08-08-2025	5,30,850.00	IVEES BUILDERS & INTERIORS - PERFORMANCE SD
0000105411 Total					8,28,961.00	
0000105430	BROSIS TECHNOLOGY	0004101076	21-07-2025	14-08-2025	1,06,100.00	BROSIS TECHNOLOGY -177
0000105430 Total					1,06,100.00	
0000105447	Jayam Engineering Contractors	0004101022	16-07-2025	07-08-2025	97,440.00	JAYAM ENGINEERUNG CONTRACTORS - 10
0000105447 Total					97,440.00	
0000105494	Indomer Coastal Hydraulics (P) Ltd.	0004101047	08-08-2025	12-08-2025	22,89,600.00	INDOMER COASTAL HYDRAULICS P LTD -56
0000105494 Total					22,89,600.00	
0000105514	PRASHANTH SAI MUMMINA	0003501285	01-08-2025	04-08-2025	1,53,000.00	PRASHANTH SAI MUMMINA 7/25 CONSOLIDATED PAY
0000105514 Total					1,53,000.00	
0000105519	Justice N.K. Balakrishnan	0004100988	22-07-2025	07-08-2025	9,00,000.00	N K BALAKRISHNAN-ARBITRATION FEE
0000105519 Total					9,00,000.00	
0000105525	Arvind Kumar Arora	0004100986	22-07-2025	07-08-2025	9,00,000.00	ARAVIND KUMAR ARORA -ARBITRATION FEE
0000105525 Total					9,00,000.00	
0000105545	Vodafone Idea Ltd	0004101081	01-07-2025	14-08-2025	38,940.00	VODAFONE IDEA -1900043824
0000105545 Total					38,940.00	
0000105546	Cochin Construction Company	0004401363	07-08-2025	08-08-2025	13,005.00	COCHIN CONSTRUCTIONCOMPANY -CC IST & FINAL BILL
0000105546	Cochin Construction Company	0004101041	11-07-2025	08-08-2025	2,90,944.17	COCHIN CONSTRUCTIONCOMPANY -CC IST & FINAL BILL
0000105546 Total					3,03,949.17	
0000105551	VEE KAY VEES CATERERS MARADU	0004101036	16-07-2025	08-08-2025	16,875.80	VEE KAY VEES CATERERS MARADU
0000105551 Total					16,875.80	
0000105559	Maretek India Private Limited	0004100963	28-07-2025	01-08-2025	7,71,818.32	MARETEK INDIA PVT LTD-14
0000105559 Total					7,71,818.32	
0000105562	THE FERN , AN ECOTEL HOTEL	0004100989	18-06-2025	06-08-2025	8,169.00	THE FERN,AN ECOTEL HOTEL -160
0000105562 Total					8,169.00	
0000105596	AXIOM AQUA SOLUTIONS	0004101075	31-07-2025	14-08-2025	29,500.00	AXION AQUA SOLUTIONS -69
0000105596 Total					29,500.00	
0000105633	TAJ	0004101039	11-04-2025	07-08-2025	45,831.92	TAJ COCHIN INTERNATIONAL AIRPORT -4275
0000105633 Total					45,831.92	
0000105648	S.A.Travels	0004100987	24-05-2025	07-08-2025	4,26,661.38	S A TRAVELS -387 ETC...
0000105648 Total					4,26,661.38	
0000105649	NVS	0004100942	09-06-2025	01-08-2025	2,28,566.00	NVS -322
0000105649 Total					2,28,566.00	
0000105653	Justice Lavu Nageswara Rao	0004100991	22-07-2025	07-08-2025	9,00,000.00	L NAGESWARA RAO-ARBITRATION
0000105653 Total					9,00,000.00	
0000105655	KONARK PUBLISHERS PVT. LTD	0004101072	11-08-2025	13-08-2025	69,580.00	KONARK PUBLISHERS PVT LTD -52210
0000105655 Total					69,580.00	
0000800004	Miscellaneous Advances	0004401254	30-07-2025	07-08-2025	71,451.00	TDS PENSION PMT.JULY 2025
0000800004 Total					71,451.00	
H0044	DR C R VIJAYASHANKARAN	0003501362	06-08-2025	08-08-2025	14,085.00	REMUNERATION-07/25-PTV DR C R VIJAYASHANKARAN
H0044 Total					14,085.00	
H0045	DR RAM MOHAN	0003501368	06-08-2025	08-08-2025	6,260.00	REMUNERATION-07/25-PTV DR RAM MOHAN
H0045 Total					6,260.00	
H0046	DR R R VARMA	0003501364	06-08-2025	08-08-2025	12,520.00	REMUNERATION-07/25-PTV DR R R VARMA
H0046 Total					12,520.00	
H0052	DR A S RAMASWAMY	0003501363	06-08-2025	08-08-2025	17,280.00	REMUNERATION-07/25-DR A S RAMASWAMY
H0052 Total					17,280.00	
H0053	DR VARGHESE LENIN	0003501361	06-08-2025	08-08-2025	7,825.00	REMUNERATION-07/25-PTV DR VARGHESE LENIN
H0053 Total					7,825.00	
H0061	DR A S KRISHNAN	0003501372	06-08-2025	08-08-2025	3,130.00	REMUNERATION-07/25-PTV DR A S KRISHNAN
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003501357	06-08-2025	08-08-2025	7,340.00	REMUNERATION-07/25-DR DILIP MATHEN
H0063 Total					7,340.00	
H0074	DR MOHAN NAIR	0003501356	06-08-2025	08-08-2025	1,835.00	REMUNERATION-07/25-PTV DR MOHAN NAIR
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003501349	06-08-2025	08-08-2025	3,670.00	REMUNERATION-07/25-PTV DR MAMMEN M JOHN
H0075 Total					3,670.00	
H0089	SHREE BALAJI AGENCIES	0011000129	25-07-2025	05-08-2025	73,108.54	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000135	31-07-2025	11-08-2025	1,650.00	SHREE BALAJI AGENCIES -122
H0089	SHREE BALAJI AGENCIES	0011000136	31-07-2025	11-08-2025	6,700.84	SHREE BALAJI AGENCIES -122
H0089 Total					81,459.38	
H0117	IMAGE	0004101035	01-08-2025	07-08-2025	10,827.00	IMAGE -0090
H0117 Total					10,827.00	
H0158	DR MINI PILLAI	0003501348	06-08-2025	08-08-2025	3,670.00	REMUNERATION-07/25-PTV DR MINI PILLAI
H0158 Total					3,670.00	
H0190	TRUST PHARMACEUTICALS	0004101067	28-05-2025	12-08-2025	10,974.00	TRUST HERBOMINERALS - 12
H0190 Total					10,974.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003501367	06-08-2025	08-08-2025	7,825.00	REMUNERATION-07/25-PTV DR MATHEW KUZHALNATT PAUL
H0220 Total					7,825.00	
H0221	DR JOY GEORGE	0003501360	06-08-2025	08-08-2025	29,835.00	REMUNERATION-07/25-PTV DR JOY GEORGE
H0221 Total					29,835.00	
H0223	DR AJITHA RAGHAVAN	0003501373	06-08-2025	08-08-2025	6,260.00	REMUNERATION-07/25-PTV DR AJITHA RAGHAVAN
H0223 Total					6,260.00	
H0240	DR RAGHUNATHAN NAIR T N	0003501374	06-08-2025	08-08-2025	6,260.00	REMUNERATION-07/25-PTV DR RAGHUNATHAN NAIR T N
H0240 Total					6,260.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000139	01-08-2025	11-08-2025	2,486.40	RHINE BIOGENICS PVT LTD - 1957
H0246 Total					2,486.40	
H0249	CANBERRA PHARMA	0011000128	24-07-2025	05-08-2025	11,187.00	CANBERRA PHARMA
H0249 Total					11,187.00	
H0252	DR ANIL BALACHANDRAN	0003503753	31-03-2025	08-08-2025	7,340.00	REMUNERATION-07/25-PTV DR ANIL BALACHANDRAN
H0252	DR ANIL BALACHANDRAN	0003501347	06-08-2025	08-08-2025	9,175.00	REMUNERATION-07/25-PTV DR ANIL BALACHANDRAN
H0252 Total					16,515.00	
H0258	DR. PAUL P.NOBLE V	0003501369	06-08-2025	08-08-2025	7,420.00	REMUNERATION-07/25-PTV DR. PAUL P.NOBLE V
H0258 Total					7,420.00	
H0259	DR. VIVEK A. SARAF	0003501359	06-08-2025	08-08-2025	7,340.00	REMUNERATION-07/25-PTV DR. VIVEK A. SARAF
H0259 Total					7,340.00	
H0281	ALIMH TRADING COMPANY	0004101093	16-06-2025	14-08-2025	19,853.00	ALIMH TRADING COMPANY-DIETARY ARTICLES
H0281 Total					19,853.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003501370	06-08-2025	08-08-2025	8,725.00	REMUNERATION-07/25- Dr. NEJUMUNNEESA M.K.
H0284 Total					8,725.00	
H0285	Dr.Raghu.K.Wariyar	0003501371	06-08-2025	08-08-2025	6,260.00	REMUNERATION-07/25-PTV Dr.Raghu.K.Wariyar
H0285 Total					6,260.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0291	RAJSHREE PHARMA	0011000130	21-07-2025	05-08-2025	660.66	RAJSHREE PHARMA
H0291 Total					660.66	
H0293	MEDILIFE DRUG HOUSE	0011000131	25-07-2025	05-08-2025	15,510.00	MEDILIFE DRUG HOUSE
H0293 Total					15,510.00	
H0302	Dr.Remesh S.Shenoy	0003501358	06-08-2025	08-08-2025	15,359.00	REMUNERATION-07/25-PTV Dr.Remesh S.Shenoy
H0302 Total					15,359.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101061	02-07-2025	12-08-2025	3,830.00	SUPPLIC-DIETARY ARTICALES
H0303 Total					3,830.00	
H0307	Pharmacon	0011000127	24-07-2025	05-08-2025	23,816.10	Pharmacon
H0307	Pharmacon	0011000137	31-07-2025	11-08-2025	1,132.56	PHARMACON - 819
H0307	Pharmacon	0011000138	31-07-2025	11-08-2025	54,274.00	PHARMACON - 819
H0307 Total					79,222.66	
H0310	Dr.Suja.P.K	0003501375	06-08-2025	08-08-2025	6,260.00	REMUNERATION-07/25-PTV Dr.Suja.P.K
H0310 Total					6,260.00	
H0311	MAHAVEER PHARMA	0011000132	30-07-2025	06-08-2025	78,284.80	MAHAVEER PHARMA -44
H0311	MAHAVEER PHARMA	0011000133	30-07-2025	06-08-2025	356.40	MAHAVEER PHARMA -44
H0311 Total					78,641.20	
H0313	DEEKAY LIFE CARE PRIVATE LIMITED	0011000134	24-07-2025	11-08-2025	2,302.72	DEEKAY LIFECARE PVT LTD - 1049
H0313 Total					2,302.72	
Grand Total					27,99,42,997.78	