

VENDOR PAYMENT DETAILS from 16th to 31st July 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004100924	08-07-2025	29-07-2025	1,937.00	CHENNATT ELECTRICALS-3914
0000100100 Total					1,937.00	
0000100186	FUTURA AUTOMATION	0004100857	04-07-2025	21-07-2025	778.00	FUTURA AUTOMATION -506
0000100186 Total					778.00	
0000100185	GFARTECH ELECTRIC	0004100926	09-07-2025	29-07-2025	5,880.00	GFARTECH ELECTRIC -79
0000100185 Total					5,880.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100875	17-07-2025	22-07-2025	44,90,446.00	INDIAN OIL CORPORATION - COST OF HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100844	11-07-2025	18-07-2025	45,26,389.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					90,16,835.00	
0000100468	PROMPT WIRED & WIRELESS	0004100887	16-07-2025	23-07-2025	10,368.00	PROMPT WIRED & WIRELESS - 85
0000100468	PROMPT WIRED & WIRELESS	0004100905	15-07-2025	25-07-2025	10,368.00	PROMPT WIRE&WIRELESS COMMUNICATIONS-082
0000100468	PROMPT WIRED & WIRELESS	0004100930	15-07-2025	29-07-2025	6,667.00	PROMPT WIRED & WIRELESS COMMUNICATIONS -81
0000100468 Total					27,403.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100922	11-07-2025	29-07-2025	10,384.00	SAFE INDUSTRIAL & MARINE STORES - 1532
0000100511 Total					10,384.00	
0000100680	VDO MARINE INSTRUMENTS	0004100947	21-07-2025	31-07-2025	486.00	VDO MARINE INSTRUMENTS - 177
0000100680 Total					3,511.00	
0000100862	ELECTRO TRADING CORPORATION	0004100850	12-07-2025	21-07-2025	8,850.00	ELECTRO TRADING CORPORATION -1562
0000100862	ELECTRO TRADING CORPORATION	0004100849	12-07-2025	21-07-2025	8,850.00	ELECTRO TRADING CORPORATION- -1574
0000100862 Total					17,700.00	
0000100901	MUKAND LTD	0004100842	17-06-2025	16-07-2025	18,58,200.00	MUKUAND LIMITED - 2001
0000100901 Total					18,58,200.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004100916	10-01-2025	28-07-2025	92,750.00	INDIAN REGISTER OF SHIPPINF -3036
0000100937 Total					92,750.00	
0000101015	EVERSHINE AGENCIES	0004100953	22-07-2025	31-07-2025	486.00	EVERSHINE AHENCIES -1418
0000101015 Total					486.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501237	04-07-2025	25-07-2025	7,875.00	BSNL BILL -0484 2582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501200	04-07-2025	18-07-2025	1,372.00	A O CASH BSNL-0484266624
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501202	07-07-2025	18-07-2025	24,033.00	A O CASH BSNL-CORPORATE ES
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501201	10-07-2025	18-07-2025	2,428.00	A O CASH BSNL-18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501180	04-07-2025	18-07-2025	721.00	A O CASH BSNL-04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501178	04-07-2025	18-07-2025	1,639.00	A O CASH BSNL -04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501183	04-07-2025	18-07-2025	1,163.00	A O CASH BSNL-04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501179	05-07-2025	18-07-2025	1,620.00	A O CASH BSNL-04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501181	04-07-2025	18-07-2025	353.00	A O CASH BSNL-04842868566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501182	04-07-2025	18-07-2025	353.00	A O CASH BSNL-04842868200
0000101194 Total					41,557.00	
0000101207	IK SANTHA ASOKAN	0003501137	30-06-2025	17-07-2025	3,480.00	SANTHA ASOKAN-NEWSPAPER
0000101207 Total					3,480.00	
0000101208	SEBASTIAN P C	0003501138	14-07-2025	17-07-2025	4,930.00	SEBASTIAN P C-NEWSPAPER
0000101208	SEBASTIAN P C	0003501142	30-06-2025	16-07-2025	1,460.00	SEBASTIAN PC -
0000101208	SEBASTIAN P C	0003501221	30-06-2025	23-07-2025	1,160.00	P C SEBASTIAN
0000101208 Total					7,550.00	
0000101230	MENON & PAI ADVOCATES	0004100860	16-07-2025	22-07-2025	36,225.00	MENON & PAI -651
0000101230 Total					36,225.00	
0000101266	CASINO HOTEL	0004100918	12-06-2025	28-07-2025	27,037.00	CASINO HOTEL -22
0000101266	CASINO HOTEL	0004100919	08-06-2025	28-07-2025	36,882.20	CASINO HOTEL -871
0000101266 Total					63,919.20	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501245	28-07-2025	29-07-2025	27,29,409.00	ELE DUTY u/s 4 7/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501247	28-07-2025	29-07-2025	3,84,054.00	ELE DUTY u/s 3 7/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501248	28-07-2025	29-07-2025	1.00	ELE DUTY u/s 3 7/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501246	28-07-2025	29-07-2025	12,992.00	ELE CONSUM DUTY @ 10% ENERGY CHARGE JULY 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501255	29-07-2025	31-07-2025	2,59,094.00	ELE FUEL SURCHARGE JULY 25
0000101327 Total					33,85,550.00	
0000101334	TEEPYEM FUELS	0004100888	18-07-2025	23-07-2025	10,549.00	TEEPYEM FUELS -3950
0000101334 Total					10,549.00	
0000101355	UNITED INDIA INSURANCE CO.LTD	0003501141	14-07-2025	17-07-2025	19,457.00	UNITED INDIA INSURANCE COMPANY LTD -RENEWAL INS
0000101355 Total					19,457.00	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004100938	19-07-2025	30-07-2025	1,00,035.00	RELIANCE COMMUNICATION LTD -3088
0000101377 Total					1,00,035.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0003501236	10-07-2025	25-07-2025	71,20,226.35	AFCONS INFRASTRUCTURES LT -RA 1st & FINAL BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0003603053	23-07-2025	23-07-2025	17,20,226.35	AFCONS INFRASTRUCTURE -RA 1st & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004100895	24-05-2025	23-07-2025	20,10,72,411.97	AFCON INFRASTRUCTURE-24 TH & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401162	23-07-2025	23-07-2025	33,20,000.00	AFCON INFRASTRUCTURE-24 TH & PART BILL
0000101471 Total					21,86,32,867.67	
0000101511	COMMANDANT, C.I.S.F	0004401143	23-07-2025	25-07-2025	9,03,888.00	CISF -LEGAL CHARGE 23-22
0000101511	COMMANDANT, C.I.S.F	0003501166	16-07-2025	21-07-2025	2,004.00	MR BIL CISF Shamshad
0000101511	COMMANDANT, C.I.S.F	0001111224	22-07-2025	28-07-2025	92,42,613.00	COD BILL JUNBE 2025 -CISF
0000101511	COMMANDANT, C.I.S.F	0003501165	16-07-2025	21-07-2025	1,425.00	MR BIL CISF Alwin P
0000101511	COMMANDANT, C.I.S.F	0003501164	16-07-2025	21-07-2025	2,833.00	MR BIL CISF Ravindra
0000101511	COMMANDANT, C.I.S.F	0003501163	16-07-2025	21-07-2025	1,425.00	MR BIL CISF Vavilapally Ravi
0000101511	COMMANDANT, C.I.S.F	0003501162	16-07-2025	21-07-2025	2,385.00	MR BIL CISF Gooty Arun Raiu
0000101511	COMMANDANT, C.I.S.F	0003501161	16-07-2025	21-07-2025	2,313.00	MR BIL CISF Ganesh Thakur
0000101511 Total					1,01,58,866.00	
0000101563	MERCHANT NAVY OFFICER'S &	0004100854	11-06-2025	21-07-2025	28,900.00	MERCHANTNAVY OFFICERS & SEAMAN ASSOCIATION -
0000101563 Total					28,900.00	
0000101744	WAPCOS Limited	0004100883	03-06-2025	23-07-2025	11,77,200.00	WAPCOS LIMITED -4
0000101744 Total					11,77,200.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100929	07-07-2025	29-07-2025	8,733.00	MUMBAI METAL MARINE SUPER MARKET -1780
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100956	15-04-2025	31-07-2025	14,945.00	MUMBAI METAL MARINE SUPER MARKET -263
0000101886 Total					23,678.00	
0000101971	THE NEW INDIA ASSURANCE CO.LTD	0003501222	22-07-2025	29-07-2025	9,321.00	NEW INDIA ASSURANCE CO LTD - REVIEWAL POLICY KL4
0000101971 Total					9,321.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100851	10-07-2025	21-07-2025	4,012.00	INDEO ELECTRICAL DISTRIBUTORS - 2021
0000102041 Total					4,012.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100891	05-12-2024	23-07-2025	24,100.00	JOSEPH & KURIYAN -428
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100915	21-05-2025	28-07-2025	25,750.00	JOSEPH & KUROYAN -69
0000102127 Total					49,850.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004100865	18-06-2025	22-07-2025	10,600.00	KEONPCS-41
0000102412 Total					10,600.00	
0000102413	NEEL UNDERWATER SERVICES	0004100852	12-04-2025	21-07-2025	38,831.72	NEEL UNDERWATER-16
0000102413 Total					38,831.72	
0000102493	NEHA SALES CORPORATION	0004100879	08-07-2025	22-07-2025	16,142.00	NEHA SALES CORPORATION - 2432
0000102493 Total					16,142.00	
0000102509	PETRONET LNG LIMITED	0004100869	01-06-2025	22-07-2025	3,91,248.00	PETRONET LNG LTD -OCEAN ARROW
0000102509	PETRONET LNG LIMITED	0004100867	01-06-2025	22-07-2025	15,78,314.27	PETRONET LNG LTD -OCEAN ARROW
0000102509	PETRONET LNG LIMITED	0004100876	30-06-2025	22-07-2025	60,75,459.96	PETRONET LNG LTD -
0000102509	PETRONET LNG LIMITED	0004100715	10-06-2025	21-07-2025	71,42,283.76	PETRONET LNG LTD =ENTER PRISES
0000102509	PETRONET LNG LIMITED	0004100720	10-06-2025	21-07-2025	71,42,283.76	PETRONET LNG LTD =ELITE
0000102509 Total					2,23,29,589.75	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004100914	25-07-2025	28-07-2025	9,000.00	COMMISSIONER OF CUSTOMS - CUSTOMS OTL SEALS
0000102587 Total					9,000.00	
0000102613	DYNAMIC MARKETING GROUP	0004100954	23-07-2025	31-07-2025	3,481.00	DYNAMIC MARKETING GROUP-917
0000102613 Total					3,481.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004100839	10-07-2025	16-07-2025	8,585.00	MASTER TECH MARINE SYSTEMS PVT LTD -425
0000102716 Total					6,565.00	
0000102840	P J JOHNSON AND SONS	0004100856	04-06-2025	21-07-2025	2,82,150.00	P J JOHNSONS& SONS -156
0000102840	P J JOHNSON AND SONS	0004100890	05-07-2025	23-07-2025	3,38,580.00	P J JPHNSONS & SONS -253
0000102840	P J JOHNSON AND SONS	0004100833	05-07-2025	16-07-2025	3,38,580.00	P J JPHNSON & SONS -252
0000102840 Total					9,59,310.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100931	17-06-2025	29-07-2025	42,716.00	OMEGA RUBBER & ENGINEERING - 114
0000102916 Total					42,716.00	
0000103122	SRV ENGINEERS	0004100927	11-07-2025	29-07-2025	4,484.00	SRV ENGINEERS -990
0000103122 Total					4,484.00	
0000103150	MARUTHI TOURIST HOME	0004100917	08-06-2025	28-07-2025	9,350.00	MATUTHY TOURIST 156
0000103150 Total					9,350.00	
0000103170	EVERSHINE AGENCIES	0004100921	10-07-2025	29-07-2025	401.00	EVERSHINE AGENCIES -1271
0000103170 Total					401.00	
0000103199	CARMEL INDUSTRIES	0004100830	07-07-2025	16-07-2025	2,450.00	VARNAL INDUSTRIES-197
0000103199						

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103485	SHETTY AND THOMAS	0003501220	16-07-2025	23-07-2025	3,86,264.00	SHETTY & THOMAS -114
0000103485 Total					3,86,264.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501186	16-07-2025	21-07-2025	41,048.00	Krishna H- T. J Joseph S. No. 5538 Gr.IV DvCME
0000103538 Total					41,048.00	
0000103593	RESHMI OFFSET PRESS	0004100912	07-07-2025	28-07-2025	29,070.00	RESHMI OFFSET PRESS -38
0000103593	RESHMI OFFSET PRESS	0004100911	07-07-2025	28-07-2025	23,940.00	RESHMI OFFSET -PRESS-33
0000103593 Total					53,010.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003603081	28-07-2025	28-07-2025	1,78,770.70	SOUTHSIDE HOLIDAYS -89
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100910	03-07-2025	28-07-2025	1,78,770.70	SOUTHSIDE NMHOLIDAYS-89
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100835	10-06-2025	16-07-2025	72,958.42	SOUTHSIDE HOLIDAYS -61
0000103673 Total					4,30,499.82	
0000103753	CAPT O P KRISHNAN	0003501258	29-07-2025	31-07-2025	1,34,415.00	PAY BILL O P KRISHNAN 7/25
0000103753 Total					1,34,415.00	
0000103758	PMA LOGISTICS	0004100832	02-07-2025	16-07-2025	1,02,090.40	PMA LOGISTICS -815
0000103758 Total					1,02,090.40	
0000103775	BHARTI AIRTEL LTD	0003501207	12-07-2025	21-07-2025	725.00	BHARTI AIRTEL LTD
0000103775	BHARTI AIRTEL LTD	0003501260	27-07-2025	30-07-2025	530.00	A JAYASIMHA -TELE REIMBURSEMENT
0000103775 Total					1,255.00	
0000103920	JVS TRADING	0004100932	07-07-2025	29-07-2025	5,302.00	JVS TRADING -16
0000103920 Total					5,302.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501177	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501167	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501191	15-07-2025	18-07-2025	589.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501192	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501193	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501194	15-07-2025	18-07-2025	176.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501195	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501176	15-07-2025	18-07-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501175	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501174	15-07-2025	18-07-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501173	15-07-2025	18-07-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501217	15-07-2025	23-07-2025	353.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003501172	15-07-2025	18-07-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501171	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501170	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501169	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501168	15-07-2025	18-07-2025	471.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501196	15-07-2025	18-07-2025	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501197	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501198	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501199	15-07-2025	18-07-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501243	15-07-2025	28-07-2025	1,081.00	VODAFONE IDFA-BIOMETRIC CARD 9 NOS BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501244	15-08-2024	28-07-2025	4,087.00	VODAFONE IDEA-DC
0000103987 Total					12,610.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004100843	26-06-2025	16-07-2025	3,33,905.02	BUSINESS INTELLIGENCE GROUP - 61
0000104027 Total					3,33,905.02	
0000104120	VIVANTA BY TAJ SURYA	0004100920	21-06-2025	28-07-2025	25,230.00	VIVANTA COIMBATORE -608
0000104120 Total					25,230.00	
0000104134	AISWARYA GAS SERVICES	0004100913	13-05-2025	28-07-2025	1,720.00	AISWARYA GAS -1606
0000104134	AISWARYA GAS SERVICES	0004100893	04-07-2025	23-07-2025	1,773.00	AISWARYA GAS - 7631
0000104134 Total					3,493.00	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004100939	05-07-2025	30-07-2025	79,536.30	DATAMATE INFO SOLUTIONS LTD -368
0000104137 Total					79,536.30	
0000104252	VALSALAN C D	0003501256	29-07-2025	31-07-2025	16,572.00	PELAGIA C D VALASALAN 7/25
0000104252 Total					16,572.00	
0000104270	PURE PRINT SOLUTIONS	0004100864	30-06-2025	22-07-2025	2,215.00	PURE PRINT SOLUTIONS -1225
0000104270	PURE PRINT SOLUTIONS	0004100892	30-06-2025	23-07-2025	1,577.00	PUREPRINT SOLUTIONS -1220
0000104270	PURE PRINT SOLUTIONS	0004100951	29-07-2025	31-07-2025	32,800.00	PURE PRINT SOLUTIONS -1604
0000104270	PURE PRINT SOLUTIONS	0004100858	30-06-2025	21-07-2025	2,273.00	PURE PRINT SOLUTIONS-1221
0000104270	PURE PRINT SOLUTIONS	0004100952	14-07-2025	31-07-2025	3,596.00	PURE PRINT SOLUTIONS -1401
0000104270 Total					42,461.00	
0000104320	BERNAD AROOJA	0003501257	29-07-2025	31-07-2025	22,599.00	PELAGIA BERNAD AROOJA 7/25
0000104320 Total					22,599.00	
0000104372	BIBERA TRAVELS	0004100831	02-07-2025	16-07-2025	1,12,498.68	BIBERA TRAVELS -23
0000104372 Total					1,12,498.68	
0000104389	THQ PUBLISHING PRIVATE LIMITED	0004100841	05-06-2025	16-07-2025	38,393.00	THQ PUBLISHING PVT LTD- - 4344
0000104389 Total					38,393.00	
0000104420	LAKSHMI HOSPITAL	0003501149	14-07-2025	21-07-2025	11,592.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501188	16-07-2025	21-07-2025	9,623.00	LAKSHMI HOSPITAL -SHIJIDAS
0000104420	LAKSHMI HOSPITAL	0003501150	14-07-2025	21-07-2025	3,978.00	LAKSHMI HOSPITAL -GIRISH ETC..
0000104420	LAKSHMI HOSPITAL	0003501241	25-07-2025	29-07-2025	1,04,664.00	LAKSHMI HOSPITAL- SUNIL KUMAR
0000104420	LAKSHMI HOSPITAL	0003501189	16-07-2025	21-07-2025	30,324.00	MR Lakshmi Hosp- K Natarajan 922291500 CCISF GAD
0000104420	LAKSHMI HOSPITAL	0003501151	14-07-2025	21-07-2025	16,269.00	LAKSHMI HOSPITAL Credit bill Sri K S Girish
0000104420	LAKSHMI HOSPITAL	0003501240	25-07-2025	29-07-2025	3,982.00	LAKSHMI HOSPITAL- 3 NOS
0000104420	LAKSHMI HOSPITAL	0003501190	16-07-2025	21-07-2025	54,509.00	Lakshmi Hosp- S Dilleswar Rao 92140ConstbleCISF
0000104420 Total					2,34,941.00	
0000104494	SHAJAL T M	0004100827	24-06-2025	16-07-2025	1,13,204.89	SHAJAL T M -CC IST & PART BILL
0000104494	SHAJAL T M	0004401006	15-07-2025	16-07-2025	3,385.00	SHAJAL T M -CC IST & PART BILL
0000104494	SHAJAL T M	0004401005	15-07-2025	16-07-2025	8,925.00	SHAJAL T M -CC IST & PART BILL
0000104494	SHAJAL T M	0004100824	23-06-2025	16-07-2025	1,55,081.60	SHAJAL T M -CC IST & PART BILL
0000104494	SHAJAL T M	0004401007	15-07-2025	16-07-2025	4,986.00	SHAJAL T M -CC IST & PART BILL
0000104494	SHAJAL T M	0004100826	25-06-2025	16-07-2025	77,164.83	SHAJAL T M -CC IST & PART BILL
0000104494	SHAJAL T M	0004100825	17-06-2025	16-07-2025	2,03,477.26	SHAJAL T M -CC IST & PART BILL
0000104494	SHAJAL T M	0004401004	15-07-2025	16-07-2025	6,803.00	SHAJAL T M -CC IST & PART BILL
0000104494 Total					5,73,017.58	
0000104513	ELEKTRONIK LAB	0004100907	22-07-2025	25-07-2025	9,715.00	ELEKTRONIK LAB-23
0000104513 Total					9,715.00	
0000104531	STAY WEST	0004100925	12-07-2025	29-07-2025	12,508.00	STAY WEST -2
0000104531	STAY WEST	0004100861	12-07-2025	22-07-2025	5,130.00	STAYWEST -1
0000104531 Total					17,638.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104546	KARTHIKEYAN M K	0003501261	29-07-2025	31-07-2025	19,585.00	PAY BILL M K KARTHIKEYAN 7/2025
0000104546 Total					19,585.00	
0000104548	GIREESAN K A	0003501262	29-07-2025	31-07-2025	19,585.00	PAY BILL K A GIREESAN 7/25
0000104548 Total					19,585.00	
0000104565	Cochin Shipyard Employees Co-opera	0004100933	11-07-2025	29-07-2025	7,126.00	COCHIN SHIPYARD EM CONSU. CO.OP SOCIETY E 750
0000104565 Total					7,126.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501152	14-07-2025	21-07-2025	7,650.00	V G SARAF - B AJITHKUMAR
0000104574 Total					7,650.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004100923	07-07-2025	29-07-2025	14,868.00	UNO TECH ENGINEERING-127
0000104650	UNO TECH MARINE ENGINEERING &	0004100886	15-07-2025	23-07-2025	14,805.00	
0000104650 Total					29,673.00	
0000104784	K G. ALEX	0003501263	29-07-2025	31-07-2025	22,599.00	PAY BILL K G ALEX 7/2025
0000104784 Total					22,599.00	
0000104823	Shine Star	0004100837	10-07-2025	16-07-2025	22,500.00	SHINE STAR -1876
0000104823 Total					22,500.00	
0000104843	HI-TECH ENGINEERING CO	0004100829	04-07-2025	16-07-2025	6,72,600.00	HI TECH ENGINEERING CO-17
0000104843 Total					6,72,600.00	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004100941	01-07-2025	30-07-2025	71,511.40	ALBATROSS SHIPPING PVT LTD - 13
0000105028 Total					71,511.40	
0000105047	Pravaga Engineering Constructors	0004100909	14-07-2025	25-07-2025	1,29,841.02	PRAYAGA ENGINEERING-30
0000105047 Total					1,29,841.02	
0000105104	Aquagrand	0004100906	04-07-2025	25-07-2025	1,082.00	AQUAGRAN-158
0000105104 Total					1,082.00	
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003501216	22-07-2025	22-07-2025	14,189.00	RENEWAL INSURANCE PREMIUM KL 43 K 5075 NEW INDIA
0000105129 Total					14,189.00	
0000105133	Capt.Sajan Kurian Varghese	0003501264	29-07-2025	31-07-2025	67,500.00	PAY BILL SAJAN KURIYAN VAGHESE 7/2025
0000105133 Total					67,500.00	
0000105167	Bharatheeyam Security Services Pvt.	0004100872	19-05-2025	22-07-2025	3,11,878.44	BHARATHEEYAM SECURATHEEYAM SECURITY -510
0000105167	Bharatheeyam Security Services Pvt.	0004100845	18-04-2025	21-07-2025	34,772.93	Bharatheeyam Security Services
0000105167	Bharatheeyam Security Services Pvt.	0004100847	18-04-2025	21-07-2025	3,08,926.24	Bharatheeyam Security Services
0000105167	Bharatheeyam Security Services Pvt.	0004100846	18-04-2025	21-07-2025	4,50,340.29	Bharatheeyam Security Services
0000105167	Bharatheeyam Security Services Pvt.	0004100848	18-04-2025	21-07-2025	4,23,895.24	Bharatheeyam Security Services
0000105167	Bharatheeyam Security Services Pvt.	0004100943	17-06-2025	31-07-2025	3,18,077.68	BHARATHEEYAM SECURITY - 4 BILL
0000105167	Bharatheeyam Security Services Pvt.	0004100944	17-06-2025	31-07-2025	4,34,501.17	BHARATHEEYAM SECURITY - 4 BILL
0000105167	Bharatheeyam Security Services Pvt.	0004100873	19-05-2025	22-07-2025	4,56,706.59	BHARATHEEYAM SECURITY SERVICES PVT LTD -511
0000105167	Bharatheeyam Security Services Pvt.	0004100871	19-05-2025	22-07-2025	34,634.37	BHARATHEEYAM SECURITY SERVICES PVT LTD -514
0000105167	Bharatheeyam Security Services Pvt.	0004100874	19-05-2025	22-07-2025	4,22,958.66	BHARATHEEYAM SECURITY SERVICES PVT LTD -509
0000105167	Bharatheeyam Security Services Pvt.	0004100945	17-06-2025	31-07-2025	18,330.41	BHARATHEEYAM SECURITY - 4 BILL
0000105167	Bharatheeyam Security Services Pvt.	0004100946	17-06-2025	31-07-2025	4,69,656.41	BHARATHEEYAM SECURITY - 4 BILL
0000105167 Total					36,84,678.43	
0000105178	K.S.JAYARAM	0003501265	29-07-2025	31-07-2025	76,500.00	PAY BILL K S JAYARAM 7/25
0000105178 Total					76,500.00	
0000105257	ANTONY GEORGE	0003501242	25-07-2025	31-07-2025	1,35,000.00	PAY BILL ANTONY GEORGE JULY 2025
0000105257 Total					1,35,000.00	
0000105269	Agasthya Enterprises	0004100935	17-07-2025	30-07-2025	22,897.00	AGASTHY ENTERPRISES -2
0000105269 Total					22,897.00	
0000105291	LIFTING SOLUTIONS	0004100878	08-07-2025	22-07-2025	10,112.00	LIFTINGN DOLUTIONS -26
0000105291 Total					10,112.00	
0000105338	M/s S S Fasteners.	0004100928	14-07-2025	29-07-2025	2,754.00	S S FASTENERS -1641
0000105338	M/s S S Fasteners.	0004100885	08-07-2025	23-07-2025	5,926.00	S S FASTENERS -1726
0000105338 Total					8,680.00	
0000105346	Pelagia Marine Services Pvt. Ltd.	0004401242	29-07-2025	31-07-2025	3,13,239.00	PELAGIA MARINE SERVICES PVT LTD -RA Ist & part bil
0000105346	Pelagia Marine Services Pvt. Ltd.	0004100934	01-07-2025	31-07-2025	71,41,835.13	PELAGIA MARINE SERVICES PVT LTD -RA Ist & part bil
0000105346 Total					74,55,074.13	
0000105352	M/s. Twilight Shipping Pvt Ltd	0004100870	01-07-2025	22-07-2025	56,224.59	TWILIGHT SHIPPING P LTD - 480
0000105352 Total					56,224.59	
0000105440	LUBEKART SALES INDIA	0004100884	12-07-2025	23-07-2025	1,39,347.40	LUBEKART SALES INDIA PVT LTD -120
0000105440 Total					1,39,347.40	
0000105447	Jayam Engineering Contractors	0004100863	05-07-2025	22-07-2025	16,356.00	JAYAM ENGINEERING CONTRACTORS - 9
0000105447	Jayam Engineering Contractors	0004100838	04-07-2025	16-07-2025	16,356.00	JAYAM ENGINEERING CONTRACTORS -6
0000105447 Total					32,712.00	
0000105449	APT Global Marine Engineering.	0004100862	30-06-2025	22-07-2025	9,655.60	APT GLOBAL MARINE ENGINEERING - 37
0000105449	APT Global Marine Engineering.	0004100908	30-06-2025	25-07-2025	9,595.00	APT GLOBAL -22420
0000105449 Total					19,250.60	
0000105500	GHALASI CRANE AND TRANSPORT SERV	0004100877	18-07-2025	22-07-2025	81,200.00	GHALASI CRANE & TRANSPORT SERVICES - 112
0000105500 Total					81,200.00	
0000105511	Voyants Solutions Private Limited	0004100882	21-07-2025	23-07-2025	11,77,200.00	VOYANTA SOLUTIONS PVT LTD - 523
0000105511 Total					11,77,200.00	
0000105512	Minu Kanatt	0003501259	29-07-2025	31-07-2025	1,26,000.00	PAY BILL MINU KANATT 7/25
0000105512 Total					1,26,000.00	
0000105514	PRASHANTH SAI MUMMINA	0003501266	22-05-2025	30-07-2025	2,201.00	PRASANTH SAI MUMMINA -TELE REIMBURSEMENT
0000105514 Total					2,201.00	
0000105548	K.P.M EYE HOSPITAL	0003501187	16-07-2025	21-07-2025	3,161.00	MR KPM Eye Hosp. Babu M K 9359 Foreman CME Dept
0000105548 Total					3,161.00	
0000105612	Celebrate Tours and Travels	0004100834	03-06-2025	16-07-2025	58,890.94	CELEBRATE TOURS & TRAVELS - 63
0000105612	Celebrate Tours and Travels	0004100840	18-06-2025	16-07-2025	15,655.00	CELEBRATE TOURS & TRAVELS -67
0000105612	Celebrate Tours and Travels	0004100937	17-07-2025	30-07-2025	30,114.66	CELEBRATE TOURS & TRAVELS - 95
0000105612	Celebrate Tours and Travels	0004100940	17-07-2025	30-07-2025	40,140.16	CELEBRATE TOURS & TRAVELS - 93
0000105612 Total					1,44,800.76	
0000105645	EPICURE EVENTS AND RESTAURANTS	0004100853	11-06-2025	21-07-2025	6,499.00	EPICURE EVENTS & RESTAURANTS -31
0000105645 Total					6,499.00	
0000105648	S A Travels	0004100891	24-05-2025	23-07-2025	3,93,929.42	S A TRAVELS-393
0000105648 Total					3,93,929.42	
H012	J D DIAGNOSTICS PVT LTD	0011000118	18-07-2025	31-07-2025	13,722.50	J D DIAGNOSTICS PVT LTD - 6483
H012 Total					13,722.50	
H0089	SHREE BALAJI AGENCIES	0011000125	18-07-2025	31-07-2025	13,623.50	SHREE BALAJI AGENCIES-109
H0089 Total					13,623.50	
H0213	CYRIX HEALTH CARE PVT LTD	0004100894	09-07-2025	23-07-2025	16,474.00	CYRIX HEALTH CARE -1266
H0213 Total					16,474.00	
H0237	MANKIND PHARMA LIMITED	0011000112	11-07-2025	23-07-2025	13,486.00	MANKIND PHARMA -3533
H0237 Total					13,486.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000111	10-07-2025	23-07-2025	6,899.20	RHINE BIOGENICS PVT LTD -1572
H0246 Total					6,899.20	
H0249	CANBERRA PHARMA	0011000121	17-07-2025	31-07-2025	21,285.00	CANBERRA PHARMA -505
H0249	CANBERRA PHARMA	0011000122	17-07-2025	31-07-2025	1,778.70	CANBERRA PHARMA -505
H0249 Total					23,063.70	
H0263	SOUTHERN SOLEIL	0011000114	18-06-2025	31-07-2025	21,780.00	SOUTHERN SOLEIL - 214
H0263 Total					21,780.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000124	19-07-2025	31-07-2025	3,729.00	ANANDHA PHARMACY PVT LTD - 112
H0276 Total					3,729.00	
H0286	ASV REMEDIES (INDIA)	0011000104	03-07-2025	16-07-2025	35,884.80	ASV REMEDIES - 124
H0286 Total					35,884.80	
H0291	RAJSHREE PHARMA	0011000115	30-06-2025	31-07-2025	49,500.00	RAJASHREE PHARMA -12509
H0291	RAJSHREE PHARMA	0011000116	03-07-2025	31-07-2025	1,34,640.00	RAJASHREE PHARMA -12509
H0291	RAJSHREE PHARMA	0011000110	10-07-2025	23-07-2025	2,970.00	RAJASHREE PHARMA -12493
H0291	RAJSHREE PHARMA	0011000119	11-07-2025	31-07-2025	363.00	RAJASHREE PHARMA -12509
H0291	RAJSHREE PHARMA	0011000120	15-07-2025	31-07-2025	21,560.00	RAJASHREE PHARMA -12509
H0291 Total					2,09,033.00	
H0294	MESMER PHARMACEUTICALS	0011000105	05-07-2025	16-07-2025	18,876.00	MASMER PHARMA -658
H0294	MESMER PHARMACEUTICALS	0011000123	16-07-2025	31-07-2025	37,253.70	MESMER PHARMACEUTICALS - 764
H0294 Total					56,129.70	
H0305	Premium Medicare	0011000117	18-07-2025	31-07-2025	1,88,442.36	PREMIUM MEDICARE -121
H0305	Premium Medicare	0011000113	16-07-2025	31-07-2025	1,24,635.16	PREMIUM MEDICARE -121
H0305 Total					3,11,077.52	
H0307	Pharmacon	0011000106	10-07-2025	21-07-2025	46,926.00	Pharmacon
H0307 Total					46,926.00	
H0311	MAHAVEER PHARMA	0011000126	21-07-2025	31-07-2025	62,018.39	MAHAVEER PHARMA -37
H0311	MAHAVEER PHARMA	0011000109	14-07-2025	23-07-2025	1,650.00	MAHAVEER PHARMA -33
H0311	MAHAVEER PHARMA	0011000108	14-07-2025	23-07-2025	25,775.15	MAHAVEER PHARMA -33
H0311	MAHAVEER PHARMA	0011000107	14-07-2025	23-07-2025	9,246.60	MAHAVEER PHARMA -33
H0311	MAHAVEER PHARMA	0011000103	07-07-2025	16-07-2025	1,87,987.50	MAHAVEER PHARMA -27
H0311 Total					2,86,677.64	
H0312	Hindustan HHC Private Limited	0004100936	12-07-2025	30-07-2025	32,016.00	HINDUSTAN HHC PVT LTD - 137
H0312 Total					32,016.00	
Grand Total					28,66,58,662.45	