

**VENDOR PAYMENT DETAILS FROM 1st to 15th SEPTEMBER 2025**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0004101189	14-07-2025	01-09-2025	36,950.00	AIRCOL ENTERPRISES-226
<b>0000100013 Total</b>					<b>36,950.00</b>	
0000100024	ANETTE ENTERPRISES	0004101232	27-08-2025	08-09-2025	5,000.00	PACKING COVER-ANETTE ENTERPRISES
<b>0000100024 Total</b>					<b>5,000.00</b>	
0000100100	CHENNATT ELECTRICALS	0004101231	20-08-2025	09-09-2025	4,670.00	CHENNATT ELECTRICALS -5612
<b>0000100100 Total</b>					<b>4,670.00</b>	
0000100186	FUTURA AUTOMATION	0004101192	06-08-2025	01-09-2025	976.00	FUTURA AUTOMATION -683
0000100186	FUTURA AUTOMATION	0004101262	09-09-2025	12-09-2025	294.00	FUTURA AUTOMATION
<b>0000100186 Total</b>					<b>1,270.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0004101261	02-09-2025	12-09-2025	14,628.00	VDO MARINE INSTRUMENTS
<b>0000100680 Total</b>					<b>14,628.00</b>	
0000100722	ZOOM AGENCIES	0004101210	25-08-2025	03-09-2025	7,200.00	ZOOM AGENCIES
<b>0000100722 Total</b>					<b>7,200.00</b>	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004101226	29-07-2025	03-09-2025	1,12,760.72	KONE ELEVATOR INDIA PVT LTD - 3314
<b>0000100816 Total</b>					<b>1,12,760.72</b>	
0000101015	Evershine Agencies	0004101228	25-08-2025	09-09-2025	1,881.00	EVERSHINE AGENCIES -1870
<b>0000101015 Total</b>					<b>1,881.00</b>	
0000101058	JOSE K D	0004101273	21-07-2025	15-09-2025	1,80,483.55	K D JOSE -CC IST& final BLL
0000101058	JOSE K D	0004401734	12-09-2025	15-09-2025	16,005.00	K D JOSE -CC IST& final BLL
0000101058	JOSE K D	0004401651	02-09-2025	03-09-2025	35,440.00	K D JOSE- CC last & PARTBILL
0000101058	JOSE K D	0004101209	18-08-2025	03-09-2025	8,15,107.84	K D JOSE- CC last & PARTBILL
<b>0000101058 Total</b>					<b>10,47,036.39</b>	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101265	03-09-2025	12-09-2025	41,15,949.00	KSEB LTD-KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101263	03-09-2025	12-09-2025	57,88,519.00	KSEB LTD-KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101267	08-09-2025	12-09-2025	1,84,018.00	KSEB LTD-KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101066	05-08-2025	09-09-2025	1,74,806.00	ELE BILL - KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101276	09-09-2025	15-09-2025	2,08,21,178.00	KSEB BILL JSEBHT21C1135
<b>0000101186 Total</b>					<b>3,10,84,470.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501605	03-08-2025	08-09-2025	1,461.00	BSNL BILL-0484 2976480-DY CHAIRMAN-FTTH
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501604	03-08-2025	08-09-2025	1,639.00	BSNL BILL-0484 2978810-CHAIRMAN FTH
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501606	03-08-2025	08-09-2025	329.00	BSNL BILL-0484 2668566-CM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501607	03-08-2025	08-09-2025	329.00	BSNL BILL-0484 2668200-CM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501697	03-09-2025	12-09-2025	1,103.00	BSNL -0484 2916377-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501698	03-09-2025	12-09-2025	1,141.00	BSNL -0484 2667870-T M
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501696	03-09-2025	12-09-2025	1,287.00	BSNL -0484 2666424-CE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501695	03-09-2025	12-09-2025	14,145.00	BSNL -0484 2582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501644	03-09-2025	09-09-2025	469.00	A O CASH BSNL -8078882101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501646	03-09-2025	09-09-2025	234.00	A O CASH BSNL -8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501645	03-09-2025	09-09-2025	470.00	A O CASH BSNL -8078883101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501668	03-09-2025	11-09-2025	22,279.00	BSNL-CORPORATE ES BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501603	03-08-2025	08-09-2025	564.00	BSNL BILL-0484 2668163-CHAIRMAN
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501700	03-09-2025	15-09-2025	365.00	A O CASH BSNL -04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501701	03-09-2025	15-09-2025	1,668.00	A O CASH BSNL -04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501702	03-09-2025	15-09-2025	12.00	A O CASH BSNL -04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501703	03-09-2025	15-09-2025	365.00	A O CASH BSNL -04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501704	03-09-2025	15-09-2025	1,672.00	A O CASH BSNL -04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501600	03-08-2025	08-09-2025	661.00	BSNL BILL-0484 2668100-CHAIRMAN
<b>0000101194 Total</b>					<b>50,193.00</b>	
0000101207	K SANTHA ASOKAN	0003501609	31-08-2025	08-09-2025	850.00	COST OF NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501585	31-08-2025	03-09-2025	7,525.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501643	31-08-2025	09-09-2025	320.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003501694	31-08-2025	12-09-2025	1,400.00	NEWSPAPER-SANTHA ASOKAN
<b>0000101207 Total</b>					<b>10,095.00</b>	
0000101230	MENON & PAI ADVOCATES	0004101271	03-09-2025	12-09-2025	74,999.00	LEGAL CHRGS-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101272	03-09-2025	12-09-2025	33,887.00	LEGAL FEE-MENON & PAI
<b>0000101230 Total</b>					<b>1,08,886.00</b>	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501599	08-09-2025	10-09-2025	6,02,713.00	WORKERS WELFARE CESS-KB&OCWWB
<b>0000101245 Total</b>					<b>6,02,713.00</b>	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004101190	22-08-2025	01-09-2025	8,90,435.00	WATER BILL -3048
<b>0000101249 Total</b>					<b>8,90,435.00</b>	
0000101331	DREDGING CORPORATION OF	0001116402	15-09-2025	15-09-2025	21,40,37,689.99	DREDGING CORPORATION OF INDIA -RA 11th & part bill
<b>0000101331 Total</b>					<b>21,40,37,689.99</b>	
0000101387	INDIAN REGISTER OF SHIPPING	0004101193	06-08-2025	01-09-2025	4,92,480.00	INDIAN REGISTER OF SHIPPING -1710
<b>0000101387 Total</b>					<b>4,92,480.00</b>	
0000101511	COMMANDANT, C.I.S.F	0003501602	08-09-2025	10-09-2025	4,335.00	MR Bill CISF Gooty Arun Raju CISF
0000101511	COMMANDANT, C.I.S.F	0003501601	08-09-2025	10-09-2025	5,851.00	MR Bill CISF Ganesh Prasad Jhariva CISF
<b>0000101511 Total</b>					<b>10,186.00</b>	
0000101557	WATERWAYS	0004101266	03-09-2025	12-09-2025	3,78,138.00	MOTOR LAUNCH-WATERWAYS
<b>0000101557 Total</b>					<b>3,78,138.00</b>	
0000101833	Vikas Sanitary Stores	0004101188	02-08-2025	01-09-2025	4,03,112.78	VIKAS SANITARY STORES -251
<b>0000101833 Total</b>					<b>4,03,112.78</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101248	30-08-2025	09-09-2025	3,281.00	MUMBAI METAL MARINE SUPER MARKET-2783
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101260	29-08-2025	12-09-2025	4,414.42	MUMBAI METAL MARINE SUPER MARKET
<b>0000101886 Total</b>					<b>7,695.42</b>	
0000101942	NATIONAL TRADING COPMANY	0004101278	02-09-2025	15-09-2025	4,500.00	NATIONAL TRADING COMPANY - 7092
<b>0000101942 Total</b>					<b>4,500.00</b>	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101191	31-07-2025	01-09-2025	2,689.00	SHREE DATA MANAGEMENT SOLUTIONS-4038
<b>0000102254 Total</b>					<b>2,689.00</b>	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004401686	08-09-2025	10-09-2025	3,765.00	CENTRAL WAREHOUSING CORPORATIO
0000102435	CENTRAL WAREHOUSING CORPORATION	0004101243	30-06-2025	10-09-2025	43,665.85	CENTRAL WAREHOUSING CORPORATION
<b>0000102435 Total</b>					<b>47,430.85</b>	
0000102456	ECIL RAPISCAN LIMITED	0004101225	14-07-2025	03-09-2025	3,23,300.00	ECIL RAPISCAN LTD -491
<b>0000102456 Total</b>					<b>3,23,300.00</b>	
0000102509	PETRONET LNG LIMITED	0004101214	01-08-2025	08-09-2025	71,42,283.76	TUG HIRE CHRGS-OCEAN ENTERPRISE
0000102509	PETRONET LNG LIMITED	0004101215	01-08-2025	08-09-2025	1,42,84,568.52	TUG HIRE CHRGS-OCEAN ELITE & DECCAN PIONEER
<b>0000102509 Total</b>					<b>2,14,26,852.28</b>	
0000102716	MASTERTECH MARINE SYSTEMS	0004101275	08-09-2025	15-09-2025	9,595.00	MASTER TECH MARINE NSYSTES PVT LTD -72
<b>0000102716 Total</b>					<b>9,595.00</b>	
0000102805	ROOTS AUTO ASSOCIATES	0004101258	07-08-2025	12-09-2025	5,633.00	ROOTS AUTO ASSOCIATES
<b>0000102805 Total</b>					<b>5,633.00</b>	
0000102840	P J JOHNSON AND SONS	0004101254	03-09-2025	11-09-2025	3,49,866.00	P J JOHNSON & SONS
<b>0000102840 Total</b>					<b>3,49,866.00</b>	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101259	11-08-2025	12-09-2025	14,868.00	OMEGA RUBBER & ENGINEERING
0000102916	OMEGA RUBBER AND ENGINEERING	0004101229	13-08-2025	09-09-2025	55,696.00	OMEGA RUBBER & ENGINEERIN - 198
<b>0000102916 Total</b>					<b>70,564.00</b>	
0000103230	United pipes & Fittings Kochi(P) Ltd	0004101239	20-08-2025	09-09-2025	5,617.00	UNITEF PIPED & FITTINGS KOCHI PVY LTD -910
<b>0000103230 Total</b>					<b>5,617.00</b>	
0000103369	Edison Traders	0004101235	14-08-2025	09-09-2025	3,445.00	EDISON TRADERS =334
<b>0000103369 Total</b>					<b>3,445.00</b>	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004101247	18-08-2025	09-09-2025	21,650.00	SGAR MARINE & INDUSTRIAL SUPPLIERS - 1714
<b>0000103436 Total</b>					<b>21,650.00</b>	
0000103775	BHARTI AIRTEL LTD	0003501693	09-09-2025	12-09-2025	2,825.00	BHARATI AIRTEL LTD
<b>0000103775 Total</b>					<b>2,825.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103987	VODAFONE MOBILE SERVICES LTD	0003501663	01-09-2025	10-09-2025	412.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501662	01-09-2025	10-09-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501633	08-09-2025	09-09-2025	352.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003501642	01-09-2025	09-09-2025	160.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501641	01-09-2025	09-09-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501640	01-09-2025	09-09-2025	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501639	01-09-2025	09-09-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501638	01-09-2025	09-09-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501637	01-09-2025	09-09-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501636	01-09-2025	09-09-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501635	01-09-2025	09-09-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501634	01-09-2025	09-09-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501665	01-09-2025	10-09-2025	1,417.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501664	01-09-2025	10-09-2025	1,061.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501667	01-09-2025	10-09-2025	1,417.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501666	01-09-2025	10-09-2025	1,061.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501685	01-09-2025	12-09-2025	412.00	VODAFONE-B BHAGYANATH
0000103987 Total					9,587.00	
0000104091	LATHEEF K H	0003501588	01-09-2025	03-09-2025	4,44,191.92	LATHEEF K H
0000104091 Total					4,44,191.92	
0000104134	AISWARYA GAS SERVICES	0004101207	05-08-2025	03-09-2025	1,773.00	AISWARYA GAS =15174
0000104134 Total					1,773.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0003501608	08-09-2025	08-09-2025	19,650.00	GARBAGE REMOVAL-WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401672	08-09-2025	08-09-2025	1,050.00	GARBAGE REMOVAL-WARD WASTE
0000104184 Total					20,700.00	
0000104270	PURE PRINT SOLUTIONS	0004101270	30-08-2025	12-09-2025	3,004.00	PURE PRINT SOLUTION
0000104270	PURE PRINT SOLUTIONS	0004101264	31-05-2025	12-09-2025	1,078.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101246	30-08-2025	08-09-2025	2,830.00	PURE PRINT SOLUTIONS -3300
0000104270	PURE PRINT SOLUTIONS	0004101233	30-08-2025	08-09-2025	2,238.00	REFILLING CARTRIDGES-PURE PRINT SOLUTIONS
0000104270 Total					9,150.00	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004101274	23-07-2025	15-09-2025	12,597.00	WATER BILL-3731 ASST EX CUTIVE ENGINEER
0000104301 Total					12,597.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0003501584	23-08-2025	03-09-2025	285.00	RELIANCE JIO INFOCOMM LTD
0000104313	RELIANCE JIO INFOCOMM LTD	0004101269	01-09-2025	12-09-2025	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					755.00	
0000104372	BIVERA TRAVELS	0004101253	02-09-2025	11-09-2025	1,12,498.68	BIVERA TRAVELS
0000104372 Total					1,12,498.68	
0000104393	VIOLET MEDIA ADS AND EVENTS	0004101208	01-09-2025	03-09-2025	1,33,400.00	VIOLET MEDIA - 6
0000104393 Total					1,33,400.00	
0000104420	LAKSHMI HOSPITAL	0003501657	02-09-2025	11-09-2025	6,552.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501650	02-09-2025	11-09-2025	13,041.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501649	02-09-2025	11-09-2025	14,958.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501690	08-09-2025	12-09-2025	13,044.00	TREATMENT CHRGS-LAKSHMI H
0000104420	LAKSHMI HOSPITAL	0003501655	02-09-2025	11-09-2025	2,230.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501653	02-09-2025	11-09-2025	4,182.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501654	02-09-2025	11-09-2025	30,315.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501651	02-09-2025	11-09-2025	11,922.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501648	02-09-2025	11-09-2025	4,990.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501652	02-09-2025	11-09-2025	5,064.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501656	02-09-2025	11-09-2025	2,272.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501688	08-09-2025	12-09-2025	7,702.00	TREATMENT CHRGS-LAKSHMI HOSPITAL-MUKKELLA NAG
0000104420	LAKSHMI HOSPITAL	0003501587	03-09-2025	08-09-2025	13,041.00	TREATMENT BILL-LAKSHMI HOSPITAL-V MADHUKUMAR
0000104420	LAKSHMI HOSPITAL	0003501687	08-09-2025	12-09-2025	25,604.00	TREATMENT CHRGS-LAKSHMI HOSPITAL-M SUKU
0000104420	LAKSHMI HOSPITAL	0003501658	02-09-2025	11-09-2025	7,178.00	MR BILL- LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501689	08-09-2025	12-09-2025	7,903.00	TREATMENT CHRGS-LAKSHMI HOSPITAL-CHANDRAKANT
0000104420	LAKSHMI HOSPITAL	0003501566	28-08-2025	03-09-2025	15,939.00	LAKSHMI HOSPITAL-MUNISWAMY
0000104420	LAKSHMI HOSPITAL	0003501565	28-08-2025	03-09-2025	30,020.00	LAKSHMI HOSPITAL JAYALAKSHMI R KURUP
0000104420 Total					2,15,957.00	
0000104494	SHAJJAL T M	0004404183	28-03-2025	03-09-2025	4,42,765.00	SHAJJAL T M -REFUNG RETENTION MONEY
0000104494	SHAJJAL T M	0004403878	13-03-2025	03-09-2025	1,39,708.00	SHAJJAL T M -REFUNG RETENTION MONEY
0000104494	SHAJJAL T M	0004401402	19-08-2025	03-09-2025	74,342.00	SHAJJAL T M -REFUNG RETENTION MONEY
0000104494	SHAJJAL T M	0004401683	08-09-2025	10-09-2025	13,310.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101241	12-08-2025	10-09-2025	3,03,450.67	SHAJJAL T M
0000104494	SHAJJAL T M	0004401685	08-09-2025	10-09-2025	11,591.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101242	04-08-2025	10-09-2025	2,64,251.08	SHAJJAL T M
0000104494	SHAJJAL T M	0004401682	08-09-2025	10-09-2025	3,707.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101240	12-08-2025	10-09-2025	84,504.18	SHAJJAL T M
0000104494 Total					13,37,628.93	
0000104565	Cochin Shipyard Employees Co-opera	0004101256	03-09-2025	12-09-2025	918.00	COCHIN SHIPYARD EMPLOYEESCONSUMER CO-OP LTD
0000104565 Total					918.00	
0000104609	BALMER LAWRIE AND CO LTD	0003501593	03-09-2025	08-09-2025	94,614.00	AIRTICKETS-BALMER LAWRIE
0000104609	BALMER LAWRIE AND CO LTD	0003501592	03-09-2025	08-09-2025	1,24,482.00	AIRTICKETS-BALMER LAWRIE
0000104609 Total					2,19,096.00	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004101280	08-07-2025	15-09-2025	61,560.00	VEHANT TECHNOLOGIES PVT LTD -419
0000104676 Total					61,560.00	
0000105005	WARTSILA VOYAGE LIMITED	0003604333	12-09-2025	12-09-2025	4,14,966.86	WARTSILA VOYAGE LTD
0000105005	WARTSILA VOYAGE LIMITED	0004101255	19-08-2025	12-09-2025	4,14,966.86	WARTSILA VOYAGE LTD
0000105005 Total					8,29,933.72	
0000105047	Prayaga Engineering Constructors	0004101211	26-08-2025	03-09-2025	95,365.86	Prayaga Engineering Constructo
0000105047 Total					95,365.86	
0000105250	Beeta Engineering	0004101213	18-08-2025	03-09-2025	28,158.00	Beeta Engineering
0000105250 Total					28,158.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501684	03-09-2025	11-09-2025	19,47,718.50	AMRUT SHIPPING & DREDGING
0000105276 Total					19,47,718.50	
0000105290	Evergreen Enterprises	0004101227	01-09-2025	09-09-2025	1,73,102.68	CVERGREEN ENTERPRISES -92
0000105290 Total					1,73,102.68	
0000105415	DI NATURAL HUB	0004401689	09-09-2025	09-09-2025	4,646.00	DI NATURAL HUB -CC 5th & final bill
0000105415	DI NATURAL HUB	0004401688	09-09-2025	09-09-2025	4,646.00	DI NATURAL HUB -CC 5th & final bill
0000105415	DI NATURAL HUB	0004101234	10-07-2025	09-09-2025	1,06,849.64	DI NATURAL HUB -CC 5th & final bill
0000105415 Total					1,16,141.64	
0000105449	APT Global Marine Engineering,	0004101252	30-06-2025	09-09-2025	14,743.80	APT GLOBAL MARINE ENGINEERING - 3037
0000105449	APT Global Marine Engineering,	0004101277	30-06-2025	15-09-2025	19,230.20	APT GLOBAL MARINE ENGINEERING -41
0000105449	APT Global Marine Engineering,	0004101257	30-06-2025	12-09-2025	14,720.20	APT GLOBAL MARINE ENGINEERING
0000105449	APT Global Marine Engineering,	0004101236	30-06-2025	09-09-2025	14,720.20	APT GLOBAL MARINE ENGINEERING - 8921
0000105449	APT Global Marine Engineering,	0004101212	30-06-2025	03-09-2025	9,614.60	APT Global Marine Engineering,
0000105449 Total					73,029.00	
0000105498	Institute of Secretariat Training &	0004101268	11-09-2025	11-09-2025	10,400.00	Institute of Secretariat Train
0000105498 Total					10,400.00	
0000105514	PRASHANTH SAI MUMMINA	0003501581	02-09-2025	02-09-2025	1,53,000.00	PRASANTH SAI MUMMINA- MONTHLY SALARY
0000105514 Total					1,53,000.00	
0000105559	Maretek India Private Limited	0004101187	27-08-2025	01-09-2025	7,71,818.32	MERTEK INDIA PVT LTD -818
0000105559 Total					7,71,818.32	
0000105618	Daikin Airconditioning India	0004101279	26-06-2025	15-09-2025	26,553.14	DAIKIN AIRCONDITIONING INDIA PVT LTD -3627
0000105618 Total					26,553.14	
0000105644	Standard Process	0004101230	19-07-2025	09-09-2025	8,792.00	STANDARD PROCESS 5
0000105644 Total					8,792.00	
0000500006	SECRETARY(TEMP. ADVANCE)	0003604177	09-09-2025	09-09-2025	1,116.00	BALANCE AMT OF IMPREST CE
0000500006 Total					1,116.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000800004	Miscellaneous Advances	0004401573	28-08-2025	03-09-2025	71,451.00	TDS PENSION PMT-AUG.25
<b>0000800004 Total</b>					<b>71,451.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	0011000177	01-09-2025	12-09-2025	7,729.70	J D DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	0011000178	01-09-2025	12-09-2025	4,125.00	J D DIAGNOSTICS PVT LTD
<b>H0012 Total</b>					<b>11,854.70</b>	
H0044	DR C R VIJAYASHANKARAN	0003501620	03-09-2025	08-09-2025	15,650.00	REMUNERATION-PTVD-AUG 2025-C R VIJAYASHANKARAN
<b>H0044 Total</b>					<b>15,650.00</b>	
H0045	DR RAM MOHAN	0003501624	03-09-2025	08-09-2025	4,695.00	REMUNERATION-PTVD-AUG 2025-RAM MOHAN
<b>H0045 Total</b>					<b>4,695.00</b>	
H0046	DR R R VARMA	0003501622	03-09-2025	08-09-2025	9,390.00	REMUNERATION-PTVD-AUG 2025-R R VARMA
<b>H0046 Total</b>					<b>9,390.00</b>	
H0052	DR A S RAMASWAMY	0003501621	03-09-2025	08-09-2025	27,585.00	REMUNERATION-PTVD-AUG 2025-A S RAMASWAMY
<b>H0052 Total</b>					<b>27,585.00</b>	
H0053	DR VARGHESE LENIN	0003501619	03-09-2025	08-09-2025	6,260.00	REMUNERATION-PTVD-AUG 2025-VARGHESE LENIN CHAT
<b>H0053 Total</b>					<b>6,260.00</b>	
H0061	DR A S KRISHNAN	0003501628	03-09-2025	08-09-2025	1,565.00	REMUNERATION-PTVD-AUG 2025-A S KRISHNAN
<b>H0061 Total</b>					<b>1,565.00</b>	
H0063	DR DILIP MATHEN	0003501614	03-09-2025	08-09-2025	5,505.00	REMUNERATION-PTVD-AUG 2025-DILIP MATHEN
<b>H0063 Total</b>					<b>5,505.00</b>	
H0074	DR MOHAN NAIR	0003501613	03-09-2025	08-09-2025	1,835.00	REMUNERATION-PTVD-AUG 2025-MOHANAN NAIR
<b>H0074 Total</b>					<b>1,835.00</b>	
H0075	DR MAMMEN M JOHN	0003501612	03-09-2025	08-09-2025	3,670.00	REMUNERATION-PTVD-AUG 2025-MAMMEN M JOHN
<b>H0075 Total</b>					<b>3,670.00</b>	
H0117	IMAGE	0004101249	01-09-2025	09-09-2025	10,827.00	INDIAN MEDICAL ASSOCIATIO - 90
<b>H0117 Total</b>					<b>10,827.00</b>	
H0158	DR MINI PILLAI	0003501611	03-09-2025	08-09-2025	3,670.00	REMUNERATION-PTVD-AUG 2025-MINI PILLAI
<b>H0158 Total</b>					<b>3,670.00</b>	
H0220	DR MATHEW KUZHALNATT PAUL	0003501623	03-09-2025	08-09-2025	7,420.00	REMUNERATION-PTVD-AUG 2025-MATHEW K P
<b>H0220 Total</b>					<b>7,420.00</b>	
H0221	DR JOY GEORGE	0003501618	03-09-2025	08-09-2025	24,885.00	REMUNERATION-PTVD-AUG 2025-JOY GEORGE
<b>H0221 Total</b>					<b>24,885.00</b>	
H0223	DR AJITHA RAGHAVAN	0003501629	03-09-2025	08-09-2025	6,260.00	REMUNERATION-PTVD-AUG 2025-AJITHA RAGHAVAN
<b>H0223 Total</b>					<b>6,260.00</b>	
H0237	MANKIND PHARMA LIMITED	0011000183	27-08-2025	12-09-2025	34,197.34	MANKIND PHARMA LTD
<b>H0237 Total</b>					<b>34,197.34</b>	
H0240	DR RAGHUNATHAN NAIR T N	0003501630	03-09-2025	08-09-2025	7,825.00	REMUNERATION-PTVD-AUG 2025-REGHUNATHAN NAIR
<b>H0240 Total</b>					<b>7,825.00</b>	
H0249	CANBERRA PHARMA	0011000175	27-08-2025	12-09-2025	14,355.00	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000176	27-08-2025	12-09-2025	1,12,167.00	CANBERRA PHARMA
<b>H0249 Total</b>					<b>1,26,522.00</b>	
H0252	DR ANIL BALACHANDRAN	0003501610	03-09-2025	08-09-2025	7,340.00	REMUNERATION-PTVD-AUG 2025-ANIL BALACHANDRAN
<b>H0252 Total</b>					<b>7,340.00</b>	
H0258	DR. PAUL P. NOBLE V	0003501625	03-09-2025	08-09-2025	6,260.00	REMUNERATION-PTVD-AUG 2025-PAUL P NOBLE
<b>H0258 Total</b>					<b>6,260.00</b>	
H0259	DR. VIVEK A. SARAF	0003501617	03-09-2025	08-09-2025	7,340.00	REMUNERATION-PTVD-AUG 2025-VIVEK A SARAF
<b>H0259 Total</b>					<b>7,340.00</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000174	27-08-2025	12-09-2025	16,687.60	ANANDHA PHARMA
<b>H0276 Total</b>					<b>16,687.60</b>	
H0281	ALIMH TRADING COMPANY	0004101251	28-07-2025	09-09-2025	9,211.00	ALIMH TRADING COMPANY - DIETARY CATICLES
<b>H0281 Total</b>					<b>9,211.00</b>	
H0284	Dr. NEJUMNEESA M.K.	0003501626	03-09-2025	08-09-2025	10,290.00	REMUNERATION-PTVD-AUG 2025-NEJUMNEESA
<b>H0284 Total</b>					<b>10,290.00</b>	
H0285	Dr.Raghu.K.Warivar	0003501627	03-09-2025	08-09-2025	4,695.00	REMUNERATION-PTVD-AUG 2025-REGHU K WARIYAR
<b>H0285 Total</b>					<b>4,695.00</b>	
H0294	MESMER PHARMACEUTICALS	0011000182	30-08-2025	12-09-2025	4,207.50	MESMER PHARMACEUTICALS
<b>H0294 Total</b>					<b>4,207.50</b>	
H0302	Dr.Remesh S.Shenoy	0003501615	03-09-2025	08-09-2025	3,914.00	REMUNERATION-PTVD-AUG 2025-RAMESH S SHENOY
<b>H0302 Total</b>					<b>3,914.00</b>	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101250	11-08-2025	09-09-2025	5,720.00	KERALA STATE CIVIL SUPPLY CORPORATION LTD -27
<b>H0303 Total</b>					<b>5,720.00</b>	
H0310	Dr.Suja.P.K	0003501631	03-09-2025	08-09-2025	1,565.00	REMUNERATION-PTVD-AUG 2025-SUJA P K
<b>H0310 Total</b>					<b>1,565.00</b>	
H0311	MAHAVEER PHARMA	0011000179	30-08-2025	12-09-2025	636.90	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000180	30-08-2025	12-09-2025	1,034.54	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000181	25-08-2025	12-09-2025	2,750.00	MAHAVEER PHARMA
<b>H0311 Total</b>					<b>4,421.44</b>	
<b>Grand Total</b>					<b>27,88,59,117.40</b>	