

VENDOR PAYMENT DETAILS FROM 16th to 30th SEPTEMBER 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100186	FUTURA AUTOMATION	0004101282	09-09-2025	16-09-2025	1,032.00	FUTURA AUTOMATION-863
0000100186	FUTURA AUTOMATION	0004101371	09-09-2025	25-09-2025	856.00	FUTURA AUTOMATION-860
0000100186	Total				1,888.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004101332	15-09-2025	22-09-2025	43,07,673.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
0000100226	Total				43,07,673.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101373	22-09-2025	26-09-2025	43,90,589.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	Total				43,90,589.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004101374	16-09-2025	26-09-2025	6,960.00	KUNJAPPA DIESEL ENGINEERING - 934
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004101376	16-09-2025	26-09-2025	14,553.00	KUNJAPPA DIESEL - 933
0000100322	Total				21,513.00	
0000100346	MAKSON ENTERPRISES	0004101338	10-09-2025	19-09-2025	20,563.00	MAKSON ENTERPRISES -1144
0000100346	Total				20,563.00	
0000100586	STEEL WHEELS	0004101340	10-09-2025	19-09-2025	7,200.00	STEEL WHEELS - 1056
0000100586	Total				7,200.00	
0000100700	VOLTAS LIMITED	0004101365	14-04-2024	24-09-2025	4,09,431.00	VOLTAS LTD -681
0000100700	VOLTAS LIMITED	0004101364	13-11-2023	24-09-2025	2,83,220.00	VOLTAS LTD -2598
0000100700	Total				6,92,651.00	
0000100713	WINSTYLE INTERNATIONAL	0004101330	27-08-2025	19-09-2025	19,372.00	WINSTYLE INTERNATIONAL - 51
0000100713	Total				19,372.00	
0000100811	DELSTAR	0004101313	04-10-2024	18-09-2025	8,11,861.00	DELSTAR ELECTRICAL CONTRACTORS - 164
0000100811	Total				8,11,861.00	
0000100982	INT TECHNOLOGIES P LTD	0004101362	11-09-2025	24-09-2025	3,888.00	INT TECHNOLOGIES -85
0000100982	Total				3,888.00	
0000101017	THOTTATHIL TRADERS	0004101360	17-09-2025	24-09-2025	2,146.00	THOTTATHI TRADERS -1371
0000101017	Total				2,146.00	
0000101058	JOSE K D	0004401734	12-09-2025	24-09-2025	16,005.00	REFUND OF SD-K D JOSE
0000101058	Total				16,005.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501762	03-09-2025	22-09-2025	1,447.00	A O CASH BSNL -04842668100
0000101194	Total				1,447.00	
0000101205	New India Assurance Co. Ltd.	0003501763	22-09-2025	22-09-2025	22,201.00	RENEWAL INSURANCE PREMIUM KL 43 R 7415 NEW INDIA AS
0000101205	New India Assurance Co. Ltd.	0003501760	19-09-2025	19-09-2025	22,162.00	RENEWAL INSURANCE PREMIUM KL43R7456
0000101205	New India Assurance Co. Ltd.	0003501761	19-09-2025	19-09-2025	44,324.00	RENEWAL INSURANCE PREMIUM KL43R7451&7484
0000101205	Total				88,687.00	
0000101207	K SANTHA ASOKAN	0003501765	31-08-2025	25-09-2025	3,480.00	SANTHA ASOKAN-NEWSPAPER
0000101207	Total				3,480.00	
0000101208	SEBASTIAN P C	0003501799	31-08-2025	26-09-2025	2,320.00	SEBASTIAN PC-NEWSPAPER
0000101208	SEBASTIAN P C	0003501720	31-08-2025	18-09-2025	2,920.00	SEBASTIAN PC
0000101208	SEBASTIAN P C	0003501766	31-08-2025	25-09-2025	4,930.00	SEBASTIAN P C -NEWSPAPER
0000101208	Total				10,170.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004101372	24-09-2025	29-09-2025	9,44,000.00	IIT MADRAS -718
0000101229	Total				9,44,000.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101379	19-09-2025	29-09-2025	36,46,979.00	WATER BIL - L176070556
0000101250	Total				36,46,979.00	
0000101305	SEM SYSTEMS	0004101353	03-09-2025	23-09-2025	4,580.00	SEM SYSTEMS 207
0000101305	SEM SYSTEMS	0004101350	12-09-2025	23-09-2025	1,787.00	SEM SYSTEMS -220
0000101305	Total				6,367.00	
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004101319	16-09-2025	16-09-2025	25,000.00	PAY & ACCOUNTS OFFICER (SHIPPING) BHARATKOSH
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004101346	19-09-2025	19-09-2025	3,000.00	PAY & ACCOUNTS OFFICER(SHIPPING) BHARATKOSH
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004101363	23-09-2025	24-09-2025	8,000.00	PAY & ACCOUNTS OFFICER(SHIPPING) BHARATKOSH
0000101314	Total				36,000.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501808	26-09-2025	29-09-2025	25,80,125.00	ELE DUTY U/S 9/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501798	26-09-2025	29-09-2025	11,379.00	ELE DUTY @10% ENERGY CHAR 9/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501809	26-09-2025	29-09-2025	3,79,050.00	ELE DUTY U/S 3
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501803	26-09-2025	29-09-2025	36.00	ELE DUTY U/S 3
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501807	26-09-2025	29-09-2025	3,788.00	ELE 11 % COLLECTION
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501795	26-09-2025	29-09-2025	93,202.00	ELE SURCHARGE 5/5403 JULY 25 TO SEPTEMBER 25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501796	26-09-2025	29-09-2025	1,56,982.00	ELE 11 % COLLECTION
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501812	29-09-2025	29-09-2025	4,14,308.00	FUEL SURCHARGE *9/2025
0000101327	Total				36,38,870.00	
0000101368	RDS PROJECT LIMITED	0004401763	17-09-2025	17-09-2025	15,30,674.00	RDS PROJECTS LTD -RA 14th & PART BILL
0000101368	RDS PROJECT LIMITED	0004101315	11-09-2025	17-09-2025	2,88,27,674.89	RDS PROJECTS LTD -RA 14th & PART BILL
0000101368	Total				3,03,58,348.89	
0000101511	COMMANDANT, C.I.S.F	0004101341	19-09-2025	22-09-2025	1,05,99,001.00	COD BILL AUGUST 2025 CISF
0000101511	COMMANDANT, C.I.S.F	0003501748	19-09-2025	22-09-2025	2,238.00	SRUJU NP S -M R BILL CISF
0000101511	COMMANDANT, C.I.S.F	0003501749	19-09-2025	22-09-2025	2,060.00	GANESH THAKUR-MR BILL CISF
0000101511	COMMANDANT, C.I.S.F	0003501750	19-09-2025	22-09-2025	15,460.00	RAJESH N D-M R BILL CISF
0000101511	COMMANDANT, C.I.S.F	0003501747	19-09-2025	22-09-2025	387.00	SURI BABU -M R BILL CISF
0000101511	Total				1,06,19,146.00	
0000101563	MERCHANT NAVY OFFICER'S &	0004101354	14-07-2025	23-09-2025	61,600.00	MERCHANT NAVY OFFICERS& SEAMENS ASSOCIATION-2226
0000101563	Total				61,600.00	
0000101572	Development Commissioner	0004101390	08-09-2025	29-09-2025	16,45,174.00	PUTHUVYPPEEN PBSEZ
0000101572	Development Commissioner	0004101389	08-09-2025	29-09-2025	13,04,222.00	VALLARPADAM PBSEZ
0000101572	Total				29,49,396.00	
0000101744	WAPCOS Limited	0004101382	02-07-2025	29-09-2025	23,54,400.00	WAPCOS LIMITED -
0000101744	Total				23,54,400.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101339	12-09-2025	19-09-2025	1,101.02	MUMBAI METAL MARINE SUPER MARKET -2960
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101377	16-09-2025	26-09-2025	9,280.00	MUMBAI METAL MARINE SUPER MARKET -3002
0000101886	Total				10,381.02	
0000101916	THE PAY AND ACCOUNTS OFFICER	0004101331	17-09-2025	18-09-2025	3,000.00	OAY & ACCOUNT OFFICER SHIPPING- BHARATKOSH
0000101916	THE PAY AND ACCOUNTS OFFICER	0004101367	24-09-2025	25-09-2025	1,20,750.00	PAY & ACCOUNTS OFFICER(HQ) DEPARTMENT TELECOMMUNI
0000101916	Total				1,23,750.00	
0000102493	NEHA SALES CORPORATION	0004101384	23-09-2025	29-09-2025	12,656.00	NEHA SALES CORPORATION - 4231
0000102493	Total				12,656.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004101316	15-09-2025	17-09-2025	9,000.00	COMMISSIONER OF CUSTOMS - OTL SEALS
0000102587	Total				9,000.00	
0000102613	DYNAMIC MARKETING GROUP	0004101385	20-09-2025	29-09-2025	6,797.00	DYNAMIC MARKETING GROUP - 1420
0000102613	Total				6,797.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004101321	03-09-2025	18-09-2025	19,190.00	MASTER MARINE SYSTEMS-71
0000102716	MASTERTECH MARINE SYSTEMS	0004101333	25-08-2025	19-09-2025	19,190.00	MASTER TECH MARINE SYSTEMS PVT LTD - 62
0000102716	Total				38,380.00	
0000102840	P J JOHNSON AND SONS	0004101357	03-09-2025	23-09-2025	3,04,722.00	P J JOHNSONS & SONS -391
0000102840	Total				3,04,722.00	
0000103199	CARMEL INDUSTRIES	0004101368	23-08-2025	25-09-2025	12,348.00	CARMAL INDUSTRIES-313
0000103199	Total				12,348.00	
0000103286	VENTURES INTEGRATED COMMUNICATIO	0004101388	20-08-2025	29-09-2025	2,25,300.59	VENTURES ADVERTISING -598
0000103286	Total				2,25,300.59	
0000103367	GLOBAL ASSOCIATES	0004101359	18-09-2025	24-09-2025	4,868.00	GLOBAL ASSOCIATES -2013
0000103367	Total				4,868.00	
0000103388	A. SANTHOSH	0004101356	12-09-2025	23-09-2025	1,512.00	A SANTHOSH -WASHING
0000103388	Total				1,512.00	
0000103416	SLINTEC	0004101318	18-08-2025	18-09-2025	3,37,440.00	SLINTEC - 31
0000103416	Total				3,37,440.00	
0000103758	PMA LOGISTICS	0004101283	02-09-2025	16-09-2025	1,06,757.00	PMA LOGISTICS & TRAVELS-815
0000103758	Total				1,06,757.00	
0000103775	BHARTI AIRTEL LTD	0003501717	16-01-2025	17-09-2025	2,507.00	TELE REIMBURSEMENT SURY MADHU SR A O
0000103775	BHARTI AIRTEL LTD	0003501822	27-09-2025	30-09-2025	530.00	JAYASIMHA- TELE REIMBURSEMENT
0000103775	BHARTI AIRTEL LTD	0003604437	17-09-2025	17-09-2025	2,507.00	TELE REIMBURSEMENT SURY MADHU SR A O
0000103775	Total				5,544.00	
0000103843	SARASWATHI METAL WORKS	0004101337	09-09-2025	19-09-2025	19,570.00	SARASWATHI METAL-296
0000103843	SARASWATHI METAL WORKS	0004101323	11-09-2025	18-09-2025	25,080.00	SARASWATHI METAL WORKS - 143
0000103843	Total				44,650.00	
0000103962	TRESS ELECTRICALS	0004101366	18-09-2025	25-09-2025	8,782.00	TRESS ELECTRICALS -802
0000103962	Total				8,782.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103987	VODAFONE MOBILE SERVICES LTD	0003501732	15-09-2025	18-09-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501721	01-09-2025	18-09-2025	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003501722	01-09-2025	18-09-2025	160.00	VODAFONE IDEA-9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003501756	15-09-2025	19-09-2025	176.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501757	15-09-2025	19-09-2025	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501751	15-09-2025	19-09-2025	353.00	VODAFONE IDEA9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003501755	15-09-2025	19-09-2025	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501724	15-09-2025	18-09-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501723	15-09-2025	18-09-2025	471.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501725	15-09-2025	18-09-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501726	15-09-2025	18-09-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501727	15-09-2025	18-09-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501728	15-09-2025	18-09-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501783	15-09-2025	26-09-2025	471.00	VODAFONE IDEA-9847049053
0000103987	VODAFONE MOBILE SERVICES LTD	0003501794	15-09-2025	26-09-2025	471.00	VODAFONE IDEA-9847049053
0000103987	VODAFONE MOBILE SERVICES LTD	0003501797	15-09-2025	26-09-2025	353.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003501752	01-09-2025	19-09-2025	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003501729	15-09-2025	18-09-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501753	15-09-2025	19-09-2025	589.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501730	15-09-2025	18-09-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501731	15-09-2025	18-09-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501754	15-09-2025	19-09-2025	353.00	VODAFONE IDEA -GAD
0000103987 Total					7,750.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004401782	17-09-2025	18-09-2025	19,593.00	BUSINESS INTELLIGENCE GROUP - 87
0000104027	BUSINESS INTELLIGENCE GROUP	0004101324	30-07-2025	18-09-2025	2,27,078.40	BUSINESS INTELLIGENCE GROUP - 87
0000104027 Total					2,46,671.40	
0000104091	LATHEEF K H	0003501802	25-09-2025	26-09-2025	1,77,742.82	K H LATHEEF -13
0000104091 Total					1,77,742.82	
0000104270	PURE PRINT SOLUTIONS	0004101361	30-08-2025	24-09-2025	788.00	PURE PRINT SOLUTIONS -2074
0000104270 Total					788.00	
0000104313	RELANCE JIO INFOCOMM LTD	0003501718	07-01-2025	17-09-2025	2,837.00	TELE REIMBURSEMENT SURY MADHU SR A O
0000104313	RELANCE JIO INFOCOMM LTD	0003604438	17-09-2025	17-09-2025	2,837.00	TELE REIMBURSEMENT SURY MADHU SR A O
0000104313	RELANCE JIO INFOCOMM LTD	0003501810	23-09-2025	29-09-2025	907.00	RELANCE JIO
0000104313 Total					6,581.00	
0000104390	CARGO GEAR SERVICES (I) PVT LTD	0004101336	13-09-2025	19-09-2025	2,575.00	CARGO GEAR SERVICES I PVT LTD - 30
0000104390 Total					2,575.00	
0000104420	LAKSHMI HOSPITAL	0003501745	18-09-2025	19-09-2025	4,276.00	LAKSHMI HOSPITAL-DILIP DAS ETC..
0000104420	LAKSHMI HOSPITAL	0003501784	24-09-2025	26-09-2025	44,427.00	LAKSHMI HOSPITAL-BIJU V STEPHENE
0000104420	LAKSHMI HOSPITAL	0003501786	24-09-2025	26-09-2025	95,956.00	LAKSHMI HOSPITAL-P G JUSTINE
0000104420	LAKSHMI HOSPITAL	0003501785	24-09-2025	26-09-2025	4,671.00	LAKSHMI HOSPITAL-P G JUSTINE/RAMESH
0000104420 Total					1,49,330.00	
0000104494	SHAJAL T M	0004101412	14-08-2025	30-09-2025	20,712.01	SHAJAL T M- CC Ist & FINAL BILL
0000104494	SHAJAL T M	0004101413	09-09-2025	30-09-2025	2,26,589.71	SHAJAL T M- CC Ist & FINAL BILL
0000104494	SHAJAL T M	0004401833	30-09-2025	30-09-2025	974.00	SHAJAL T M- CC Ist & FINAL BILL
0000104494	SHAJAL T M	0004401834	30-09-2025	30-09-2025	9,974.00	SHAJAL T M- CC Ist & FINAL BILL
0000104494	SHAJAL T M	0004101317	01-08-2025	17-09-2025	2,81,897.47	SHAJAL T M -CCIST & FINAL BILL
0000104494	SHAJAL T M	0004401813	25-09-2025	25-09-2025	10,846.00	SHAJAL T M - CC IST & FINAL BILL
0000104494	SHAJAL T M	0004101370	08-09-2025	25-09-2025	2,45,211.91	SHAJAL T M - CC IST & FINAL BILL
0000104494	SHAJAL T M	0004401768	17-09-2025	17-09-2025	12,364.00	SHAJAL T M -CCIST & FINAL BILL
0000104494	SHAJAL T M	0004401783	17-09-2025	17-09-2025	9,465.00	SHAJAL T M -CCIST & FINAL BILL
0000104494	SHAJAL T M	0004101325	26-08-2025	17-09-2025	2,01,886.32	SHAJAL T M -CCIST & FINAL BILL
0000104494 Total					10,19,920.42	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101414	29-08-2025	30-09-2025	12,59,418.92	INSPIRISYS SOLUTIONS LTD - 93
0000104526 Total					12,59,418.92	
0000104531	STAY WEST	0004101335	15-08-2025	19-09-2025	8,700.00	STAY WEST -4
0000104531	STAY WEST	0004101387	23-08-2025	29-09-2025	8,120.00	STAYWEST -8
0000104531	STAY WEST	0004101348	02-08-2025	23-09-2025	12,508.00	STAYWEST -1
0000104531 Total					29,328.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501744	18-09-2025	19-09-2025	1,755.00	V G SARAF MEMORIAL HOSPITAL -JENY ALICE THOMAS
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501783	08-07-2025	26-09-2025	287.00	B G SARF MEMORIAL HOSPITAL - K P GOPI
0000104574 Total					2,042.00	
0000104580	EXEEVENTS	0004101369	15-09-2025	25-09-2025	18,421.80	EXEEVENTS - 87
0000104580 Total					18,421.80	
0000104590	NAVAYUGA INFOTECH PVT LTD	0004101344	23-07-2025	22-09-2025	13,11,750.00	NAVAYUGA INFOTECH PVT LTD-6
0000104590 Total					13,11,750.00	
0000104609	BALMER LAWRIE AND CO LTD	0003501774	23-09-2025	24-09-2025	1,08,193.00	AIR FARE-BALMER LAWRIE & CO
0000104609	BALMER LAWRIE AND CO LTD	0003501818	29-09-2025	30-09-2025	49,571.00	BALMER LAWRIE & CO LTD -
0000104609	BALMER LAWRIE AND CO LTD	0003501819	29-09-2025	30-09-2025	24,498.00	BALMER LAWRIE & CO LTD -
0000104609	BALMER LAWRIE AND CO LTD	0003501775	23-09-2025	24-09-2025	43,176.00	AIR FARE-BALMER LAWRIE & CO
0000104609 Total					2,25,438.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004101386	22-09-2025	29-09-2025	19,219.00	UNO TECHENGINEERING- 13
0000104650 Total					19,219.00	
0000104651	CHENNAI TESTING LABORATORY PVT. LT	0004101345	04-09-2025	23-09-2025	65,312.68	CHENNAI TESTING LABORATORY -86
0000104651 Total					65,312.68	
0000104674	ESS SQUARE ENTERPRISES	0004101320	11-09-2025	18-09-2025	1,212.00	ESS SQUIRE ENTERPRISES - 4640
0000104674 Total					1,212.00	
0000104787	MANUPATRA INFRMATION SOLUTIONS PVT	0004101355	21-08-2025	23-09-2025	27,750.00	MANUPATRA INFORMATION SOLUTIONS PVT LTD -2601
0000104787	MANUPATRA INFRMATION SOLUTIONS PVT	0003604552	23-09-2025	23-09-2025	27,750.00	MANUPATRA INFORMATION SOLUTIONS PVT LTD -2601
0000104787 Total					55,500.00	
0000105059	K.S. Balagopal	0003602598	17-07-2024	24-09-2025	32,000.00	REFUND OF PERF SD- K S BALAGOPAL
0000105059 Total					32,000.00	
0000105240	Adv. Anil D'souza	0004101378	05-05-2025	26-09-2025	67,500.00	ANIL D SOUZA -LEGAL CHARGE
0000105240 Total					67,500.00	
0000105310	RUN SPORTS	0004101329	29-08-2025	19-09-2025	28,350.00	RUN SPORTS -213
0000105310 Total					28,350.00	
0000105352	M/s. Twilight Shipping Pvt Ltd	0004101347	01-09-2025	23-09-2025	58,098.71	TWILIGHT SHIPPING PVT LTD - 529
0000105352 Total					58,098.71	
0000105415	DI NATURAL HUB	0004400701	11-06-2025	17-09-2025	14,435.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415	DI NATURAL HUB	0004401556	02-09-2024	17-09-2025	10,494.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415	DI NATURAL HUB	0004401688	09-09-2025	17-09-2025	4,646.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415	DI NATURAL HUB	0004401689	09-09-2025	17-09-2025	4,646.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415	DI NATURAL HUB	0004402424	18-11-2024	17-09-2025	18,202.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415	DI NATURAL HUB	0004403926	20-03-2025	17-09-2025	7,801.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415	DI NATURAL HUB	0004404232	27-11-2023	17-09-2025	32,000.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415	DI NATURAL HUB	0004400700	11-06-2025	17-09-2025	9,939.00	DIVYA NAVEEN(D1 NATURAL HUB) -PEREFORMANSE SD
0000105415 Total					1,02,163.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105449	APT Global Marine Engineering,	0004101314	25-08-2025	18-09-2025	1,48,074.20	APT GLOBAL MARINE ENGINEERING -64
0000105449	APT Global Marine Engineering,	0004101322	25-08-2025	18-09-2025	5,130.00	APT GLOBAL MARINE ENGINEERING -9675
0000105449	APT Global Marine Engineering,	0004101349	25-08-2025	23-09-2025	11,210.00	APT GLOBAL MARINE ENGINEERING - 65
0000105449 Total					1,64,414.20	
0000105500	GHALASI CRANE AND TRANSPORT SERV	0004101334	13-09-2025	19-09-2025	13,224.00	GGALASI CRANE & TRANSPORT - 162
0000105500 Total					13,224.00	
0000105510	ULTRA DIMENSIONS PRIVATE LIMITED	0001116896	18-09-2025	18-09-2025	8,11,82,658.88	RA 2nd&PART-ULTRA DIMENSIONS PVT LTD
0000105510 Total					8,11,82,658.88	
0000105514	PRASHANTH SAI MUMMINA	0003501790	25-08-2025	25-09-2025	1,371.00	PRASSANTH SAI MUMMINA V- TEL REIMBURSE
0000105514 Total					1,371.00	
0000105548	K.P.M EYE HOSPITAL	0003501801	04-08-2025	29-09-2025	315.00	K P M EYE HOSPITAL-DILIP DAS
0000105548	K.P.M EYE HOSPITAL	0003501787	23-07-2025	26-09-2025	2,385.00	K P M EYE HOSPITAL -BALASUBRAMANIAN
0000105548	K.P.M EYE HOSPITAL	0003501746	18-09-2025	19-09-2025	2,385.00	K P M HOSPITAL-CP RAJEEV
0000105548 Total					5,085.00	
0000105559	Maretek India Private Limited	0004101352	27-08-2025	23-09-2025	45,430.00	MARETEK INDIA PVT LTD-933
0000105559 Total					45,430.00	
0000105597	RED EAGLE INDUSTRIAL	0004101381	09-09-2025	26-09-2025	6,78,055.72	RED EAGLE UINDUSTRIAL SEURITY AGENCIES -1200
0000105597 Total					6,78,055.72	
0000105612	Celebrate Tours and Travels	0004101358	08-09-2025	24-09-2025	24,607.72	CELEBRATE TOUR & TRAVELS - 145
0000105612 Total					24,607.72	
0000105642	SHRIVENKATESHA HEAVY EQUIPMENTS	0004101383	24-09-2025	29-09-2025	14,597.00	SHRIVENKATESHA HEAVY EQUIUMENTS - 162
0000105642 Total					14,597.00	
0000105648	S.A Travels	0004101328	09-08-2025	18-09-2025	4,82,366.56	S A TRAVELS - HIRE CHARGE VARIOUS DEPARTMENT
0000105648 Total					4,82,366.56	
0000105676	Ottotractions	0004101326	01-08-2025	18-09-2025	86,017.00	OTTOTRACTIONS -26068
0000105676 Total					86,017.00	
0000105677	Systematic Institute of Economic	0004101311	15-09-2025	16-09-2025	21,600.00	SYSTEMATIC INSTITUTE OF ECONOMIC RESERECH & DEVELO
0000105677 Total					21,600.00	
0000105679	STATE BANK STAFF COLLEGE	0004101343	11-09-2025	19-09-2025	43,200.00	STATE BANK STAFF COLLEGE #6 3 1188 -INCOME TAX
0000105679 Total					43,200.00	
0000105685	Indian Railways Institute of Transp	0004101342	18-09-2025	19-09-2025	19,824.00	INDIAN RAILWAYS INSTITUTE TRANSPORT MANAGEMENT
0000105685 Total					19,824.00	
0000105686	FIREFLY FIRE PUMPS PVT LTD	0004101375	11-09-2025	26-09-2025	31,423.00	FIREFLY FIRE PUMPS PVT LTD -357
0000105686 Total					31,423.00	
0000105687	Adv.Akash Rebello	0004101380	11-06-2025	26-09-2025	45,000.00	AKASH REBELLO - LEGAL CHARGE
0000105687 Total					45,000.00	
B4	Stock holding Corporation of India	0003501824	02-07-2025	30-09-2025	590.00	STOCK HOLDING CORPORATIO INDIA LTD -NSDL AMC
B4	Stock holding Corporation of India	0003501823	02-07-2025	30-09-2025	590.00	STOCK HOLDING CORPORATIO INDIA LTD -NSDL AMC
B4 Total					1,180.00	
H0089	SHREE BALAJI AGENCIES	0011000193	10-09-2025	23-09-2025	3,428.70	SHREE BALAJI AGENCIES -59
H0089	SHREE BALAJI AGENCIES	0011000192	30-08-2025	23-09-2025	92,394.50	SHREE BALAJI AGENCIES -59
H0089 Total					95,823.20	
H0101	LOTUS PHARMACEUTICALS	0011000189	04-09-2025	16-09-2025	36,762.00	LOTUS PHARMACEUTICALS - 7014
H0101 Total					36,762.00	
H0145	COCHIN MEDOXYGENS	0004101351	11-09-2025	23-09-2025	2,442.00	COCHIIN MEDOXYGENS-1911
H0145 Total					2,442.00	
H0187	AKESSIS PHARMA PRIVATE LIMITED	0011000194	13-09-2025	23-09-2025	12,741.12	AKESSIS PHARMA (P) LTD - 54
H0187 Total					12,741.12	
H0237	MANKIND PHARMA LIMITED	0011000191	02-09-2025	17-09-2025	6,072.00	MANKIND PHARMA -3114
H0237 Total					6,072.00	
H0249	CANBERRA PHARMA	0011000195	12-09-2025	24-09-2025	29,953.00	VANBERRA PHARMA -10760
H0249 Total					29,953.00	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000198	16-09-2025	24-09-2025	717.74	ANTHUS PHARMACEUTICALS - 3712
H0261 Total					717.74	
H0263	SOUTHERN SOLEIL	0011000190	01-09-2025	17-09-2025	13,332.00	SOUTHERN SOLEIL -8348
H0263 Total					13,332.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000202	16-09-2025	26-09-2025	3,316.60	ARAMBANS EXPORTERS-3614
H0289 Total					3,316.60	
H0291	RAJSHREE PHARMA	0011000185	30-08-2025	16-09-2025	4,565.00	RAJSHREE PHARMA -12821
H0291	RAJSHREE PHARMA	0011000186	30-08-2025	16-09-2025	40,854.00	RAJSHREE PHARMA -12821
H0291	RAJSHREE PHARMA	0011000187	30-08-2025	16-09-2025	455.40	RAJSHREE PHARMA -12821
H0291	RAJSHREE PHARMA	0011000188	19-08-2025	16-09-2025	44,880.00	RAJSHREE PHARMA -12821
H0291 Total					90,754.40	
H0294	MESMER PHARMACEUTICALS	0011000197	11-09-2025	24-09-2025	1,796.30	MERMER PHARMACEUTICALS - 1582
H0294	MESMER PHARMACEUTICALS	0011000196	11-09-2025	24-09-2025	40,846.30	MERMER PHARMACEUTICALS - 1582
H0294 Total					42,642.60	
H0307	Pharmacon	0011000184	03-09-2025	16-09-2025	29,546.00	PHARMACON -1073
H0307	Pharmacon	0011000201	18-09-2025	26-09-2025	23,816.10	PHARMACON -1177
H0307 Total					53,362.10	
H0311	MAHAVEER PHARMA	0011000199	18-09-2025	24-09-2025	2,524.50	MAHAVEER PHARMA-76
H0311	MAHAVEER PHARMA	0011000200	18-09-2025	24-09-2025	4,820.40	MAHAVEER PHARMA-76
H0311 Total					7,344.90	
H0312	Hindustan HHC Private Limited	0004101281	09-09-2025	16-09-2025	1,015.00	HINDUSTAN HHC PVT LTD -1930
H0312 Total					1,015.00	
Grand Total					15,44,10,572.99	