

VENDOR PAYMENT DETAILS FROM 1st to 15th OCTOBER 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004101454	23-09-2025	08-10-2025	5,119.00	CHENNATT ELECTRICALS
0000100100 Total					5,119.00	
0000100171	EVEREST AGENCIES	0004101483	26-09-2025	10-10-2025	2,800.00	EVEREST AGENCIES
0000100171 Total					2,800.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101430	26-09-2025	07-10-2025	43,90,666.00	LSHFSD OIL-INDIAN OIL CORPORATION
0000100242	INDIAN OIL CORPORATION LTD	0004101490	06-10-2025	10-10-2025	30,96,714.00	APT Global Marine Engineering,
0000100242 Total					74,87,380.00	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101527	27-09-2025	15-10-2025	5,850.00	K.K.ABDUL KARIM & SONS-2024-25
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101518	27-09-2025	15-10-2025	2,900.00	K.K.ABDUL KARIM & SONS-2024-25
0000100289 Total					8,750.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004101505	03-10-2025	15-10-2025	11,407.00	KUNJAPPAA DIESEL ENGINEERING
0000100322 Total					11,407.00	
0000100346	MAKSON ENTERPRISES	0004101468	16-09-2025	09-10-2025	3,660.00	MAKSON ENTERPRISES
0000100346 Total					3,660.00	
0000100680	VDO MARINE INSTRUMENTS	0004101472	24-09-2025	09-10-2025	8,266.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004101478	30-09-2025	09-10-2025	13,629.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004101534	03-10-2025	15-10-2025	1,260.00	VDO MARINE INSTRUMENTS
0000100680 Total					23,155.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101491	07-10-2025	09-10-2025	1,74,427.00	ELE CHRGS-CON.NO.08/815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101489	06-10-2025	09-10-2025	55,50,901.00	ELE CHRGS-CON.NO.33/10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101488	04-10-2025	09-10-2025	58,62,439.00	ELE CHRGS-CON. NO.05/5403-VALLARPADAM
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101496	08-10-2025	10-10-2025	2,02,67,587.00	ELE CHARGES-21/1135
0000101186 Total					3,18,55,354.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501940	03-10-2025	10-10-2025	29,047.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501906	03-10-2025	09-10-2025	471.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501909	03-10-2025	09-10-2025	235.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501908	03-10-2025	09-10-2025	471.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501901	18-09-2025	09-10-2025	1,500.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501904	03-09-2025	09-10-2025	93.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501905	03-10-2025	09-10-2025	235.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194 Total					32,052.00	
0000101205	New India Assurance Co. Ltd.	0003501825	30-09-2025	03-10-2025	57,022.00	RENEWAL INSURANCE PREMIUM-KL43R6973/43K3056(2 nos)
0000101205 Total					57,022.00	
0000101207	K SANTHA ASOKAN	0003501912	30-09-2025	09-10-2025	8,730.00	K SANTHA ASOKAN
0000101207 Total					8,730.00	
0000101208	SEBASTIAN P C	0003501927	30-09-2025	10-10-2025	1,460.00	SEBASTIAN P C
0000101208 Total					1,460.00	
0000101230	MENON & PAI ADVOCATES	0004101497	20-01-2025	10-10-2025	4,50,000.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004101498	10-07-2025	10-10-2025	4,58,950.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004101463	03-10-2025	09-10-2025	74,999.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004101464	03-10-2025	09-10-2025	36,225.00	MENON & PAI ADVOCATES
0000101230 Total					10,20,174.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501900	08-10-2025	10-10-2025	2,52,562.00	WORKERS WELFARE CESS-KB&OCWWB
0000101245 Total					2,52,562.00	
0000101266	CASINO HOTEL	0004101512	29-08-2025	14-10-2025	29,647.90	CASINO HOTEL
0000101266	CASINO HOTEL	0004101510	12-09-2025	14-10-2025	28,614.02	CASINO HOTEL
0000101266 Total					58,261.92	
0000101307	SPREADS SURVEY	0004101415	17-09-2025	03-10-2025	22,680.00	SPREADS SURVEY -113
0000101307 Total					22,680.00	
0000101334	TEEPEYEM FUELS	0004101506	09-10-2025	15-10-2025	5,275.00	TEEPEYEM FUELS
0000101334 Total					5,275.00	
0000101368	RDS PROJECT LIMITED	0004101501	06-10-2025	13-10-2025	1,97,90,863.88	CFH MODERNIZATION-RDS PROJECT LTD
0000101368	RDS PROJECT LIMITED	0004402045	10-10-2025	13-10-2025	11,92,435.00	CFH MODERNIZATION-RDS PROJECT LTD
0000101368 Total					2,09,83,298.88	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401994	09-10-2025	09-10-2025	5,70,72,000.00	RECONSTRUCTION OF JETTY-AFCONS INFRASTRUCTURE L
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401995	09-10-2025	09-10-2025	1,66,250.00	RECONSTRUCTION OF JETTY-AFCONS INFRASTRUCTURE L
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004101494	24-09-2025	09-10-2025	9,95,04,341.53	RECONSTRUCTION OF JETTY-AFCONS INFRASTRUCTURE L
0000101471 Total					15,67,42,591.53	
0000101491	SAGEER A	0004101536	03-10-2025	15-10-2025	2,14,913.18	CC1st\$ FINAL-A SAGEER
0000101491	SAGEER A	0004402089	15-10-2025	15-10-2025	9,185.00	CC1st\$ FINAL-A SAGEER
0000101491 Total					2,24,098.18	
0000101557	WATER WAYS	0004101514	07-10-2025	14-10-2025	3,65,940.00	WATER WAYS
0000101557 Total					3,65,940.00	
0000101752	KUMAR DECORATION	0004101424	20-09-2025	03-10-2025	82,012.00	KUMAR DECORATION -62
0000101752 Total					82,012.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101504	07-10-2025	15-10-2025	3,539.00	MUMBAI METAL MARINE SUPER MARK
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101474	25-09-2025	09-10-2025	1,951.34	MUMBAI METAL MARINE SUPER MARK
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101520	26-09-2025	15-10-2025	717.64	MUMBAI METAL MARINE SUPER MARK
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101469	19-09-2025	09-10-2025	3,182.12	MUMBAI METAL MARINE SUPER MARK
0000101886 Total					9,390.10	
0000101942	NATIONAL TRADING COPMANY	0004101481	26-09-2025	10-10-2025	3,350.00	NATIONAL TRADING COPMANY
0000101942	NATIONAL TRADING COPMANY	0003604997	10-10-2025	10-10-2025	3,350.00	NATIONAL TRADING COPMANY
0000101942	NATIONAL TRADING COPMANY	0004101482	26-09-2025	10-10-2025	8,850.00	NATIONAL TRADING COPMANY
0000101942 Total					15,550.00	
0000102509	PETRONET LNG LIMITED	0004101492	01-09-2025	10-10-2025	71,42,283.76	TUG HIRE-PETRONET LNG
0000102509	PETRONET LNG LIMITED	0004101493	01-09-2025	10-10-2025	1,42,84,568.52	TUG HIRE-PETRONET LNG
0000102509 Total					2,14,26,852.28	
0000102517	THE KERALA AUTOMOBILES	0004101485	12-09-2025	10-10-2025	3,013.00	THE KERALA AUTOMOBILES
0000102517 Total					3,013.00	
0000102528	V K KRISHNAKUMAR AND CO	0003501955	01-10-2025	14-10-2025	31,800.00	TAX CONSULTANT-V K KRISHNAKUMAR & Co.
0000102528	V K KRISHNAKUMAR AND CO	0003501945	01-09-2025	10-10-2025	31,800.00	V K KRISHNAKUMAR AND CO
0000102528 Total					63,600.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004101475	26-09-2025	09-10-2025	14,616.00	SMEC AUTOMATION PVT LTD
0000102716 Total					14,616.00	
0000102913	SMEC AUTOMATION PVT LTD	0004101476	26-09-2025	09-10-2025	14,107.00	SMEC AUTOMATION PVT LTD
0000102913	SMEC AUTOMATION PVT LTD	0004101477	29-09-2025	09-10-2025	14,272.00	SMEC AUTOMATION PVT LTD
0000102913	SMEC AUTOMATION PVT LTD	0004101524	27-09-2025	15-10-2025	14,107.00	SMEC AUTOMATION PVT LTD
0000102913	SMEC AUTOMATION PVT LTD	0004101535	11-09-2025	15-10-2025	16,756.00	SMEC AUTOMATION PVT LTD
0000102913 Total					59,242.00	
0000103122	SRV ENGINEERS	0004101480	20-09-2025	10-10-2025	4,607.00	SRV ENGINEERS
0000103122 Total					4,607.00	
0000103199	CARMEL INDUSTRIES	0004101418	25-09-2025	03-10-2025	18,522.00	CARMAL INDUSTRIES 386
0000103199 Total					18,522.00	
0000103286	VENTURES INTEGRATED COMMUNICATIO	0004101515	26-09-2025	14-10-2025	2,49,769.08	VENTURES INTEGRATED COMMUNICAT
0000103286 Total					2,49,769.08	
0000103293	Coastal Engineering, Konthuruthy	0003604820	07-10-2025	07-10-2025	10,204.00	CC 2nd&FINAL-COSTAL ENGG.
0000103293	Coastal Engineering, Konthuruthy	0004401931	07-10-2025	07-10-2025	10,204.00	Coastal Engineering, Konthurut
0000103293	Coastal Engineering, Konthuruthy	0004101452	16-09-2025	07-10-2025	1,11,955.19	Coastal Engineering, Konthurut
0000103293 Total					1,32,363.19	
0000103369	Edison Traders	0004101525	10-09-2025	15-10-2025	1,740.00	Edison Traders
0000103369 Total					1,740.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004101484	08-09-2025	10-10-2025	26,161.00	SAGAR MARINE AND INDUSTRIAL SU
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004101522	01-09-2025	15-10-2025	2,054.00	SAGAR MARINE AND INDUSTRIAL SU
0000103436 Total					28,215.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103462	CROWNE PLAZA KOCHI	0004101507	18-09-2025	14-10-2025	9,720.10	CROWNE PLAZA KOCHI
0000103462 Total					9,720.10	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101465	08-09-2025	09-10-2025	1,80,236.92	SOUTH SIDE HOLIDAYS TOURS AND
0000103673 Total					1,80,236.92	
0000103775	BHARTI AIRTEL LTD	0003501928	09-10-2025	13-10-2025	2,825.00	BHARATI AIRTEL-T M's DEPT
0000103775 Total					2,825.00	
0000103920	JVS TRADING	0004101471	24-09-2025	09-10-2025	5,278.00	JVS TRADING
0000103920 Total					5,278.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501865	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501864	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501866	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501862	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501868	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501869	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501922	01-10-2025	10-10-2025	412.00	VODAFONE MOBILE B BHAGYANATH
0000103987	VODAFONE MOBILE SERVICES LTD	0003501870	01-10-2025	08-10-2025	471.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501872	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501873	01-10-2025	08-10-2025	412.00	VODAFONE IDEA LTD-DY.CONSERVATOR
0000103987	VODAFONE MOBILE SERVICES LTD	0003501858	01-10-2025	08-10-2025	1,061.00	VODAFONE IDEA LTD-CHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501910	03-10-2025	09-10-2025	352.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501859	01-10-2025	08-10-2025	1,417.00	VODAFONE IDEA LTD-CHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501930	15-09-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501931	15-09-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501932	15-09-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501933	10-10-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501929	15-09-2025	13-10-2025	471.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501934	10-10-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501935	10-10-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501936	10-10-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501937	10-10-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501938	10-10-2025	13-10-2025	353.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501939	10-10-2025	13-10-2025	412.00	VODAFONE IDEA-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501856	01-10-2025	08-10-2025	412.00	VODAFONE IDEA LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501860	01-10-2025	08-10-2025	82.00	VODAFONE IDEA LTD-SECY
0000103987	VODAFONE MOBILE SERVICES LTD	0003501855	01-10-2025	08-10-2025	353.00	VODAFONE IDEA LTD
0000103987 Total					11,503.00	
0000104134	AISWARYA GAS SERVICES	0004101417	12-09-2025	03-10-2025	1,773.00	AISWARYA GAS -1875
0000104134 Total					1,773.00	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004101513	07-07-2025	14-10-2025	83,512.28	DATAMATE INFOSOLUTIONS (P) LTD
0000104137 Total					83,512.28	
0000104184	WARD WASTE SANITATION COMMITTEE	0004401896	06-10-2025	08-10-2025	1,050.00	GARBAGE COLLN-WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0003501874	07-10-2025	08-10-2025	19,050.00	GARBAGE COLLN-WARD WASTE
0000104184 Total					20,100.00	
0000104270	PURE PRINT SOLUTIONS	0004101516	30-09-2025	14-10-2025	3,120.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101495	30-09-2025	10-10-2025	3,770.00	CARMEL INDUSTRIES
0000104270	PURE PRINT SOLUTIONS	0004101479	30-09-2025	09-10-2025	3,329.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101423	30-08-2025	03-10-2025	2,795.00	PURE PRINT SOLUTIONS-2077
0000104270 Total					13,014.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101528	01-10-2025	15-10-2025	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					470.00	
0000104420	LAKSHMI HOSPITAL	0003501957	14-10-2025	15-10-2025	4,671.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501842	30-09-2025	09-10-2025	19,773.00	LAKSHMI HOSPITAL-V RAVI
0000104420	LAKSHMI HOSPITAL	0003501848	30-09-2025	09-10-2025	2,335.00	LAKSHMI HOSPITAL-P RAJESH
0000104420	LAKSHMI HOSPITAL	0003501954	13-10-2025	14-10-2025	50,422.00	Lakhmi Hosp-Rahul K C 130816618 ConstbleCISF GAD
0000104420	LAKSHMI HOSPITAL	0003501844	30-09-2025	09-10-2025	17,206.00	LAKSHMI HOSPITAL-G ARUN RAJU
0000104420	LAKSHMI HOSPITAL	0003501958	14-10-2025	15-10-2025	64,431.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501843	30-09-2025	09-10-2025	18,777.00	LAKSHMI HOSPITAL-P ALWIN
0000104420 Total					1,77,615.00	
0000104439	SCALES INDIA CORPORATION	0004101462	22-09-2025	09-10-2025	6,541.00	SCALES INDIA CORPORATION
0000104439 Total					6,541.00	
0000104445	MALAYALAMANORAMA CO LTD	0004101429	30-09-2025	03-10-2025	5,70,000.00	MALAYALA MANORAMA CO PVT LTD -
0000104445 Total					5,70,000.00	
0000104531	STAY WEST	0004101508	26-08-2025	15-10-2025	6,380.00	STAY WEST
0000104531	STAY WEST	0004101432	19-08-2025	07-10-2025	5,800.00	STAY WEST
0000104531	STAY WEST	0004101519	05-08-2025	15-10-2025	14,868.00	STAY WEST
0000104531	STAY WEST	0003604803	07-10-2025	07-10-2025	5,800.00	STAY WEST-SERVICE CHARGES
0000104531	STAY WEST	0004101523	21-08-2025	15-10-2025	8,496.00	STAY WEST
0000104531	STAY WEST	0004101526	11-08-2025	15-10-2025	7,906.00	STAY WEST
0000104531	STAY WEST	0004101533	23-08-2025	15-10-2025	7,080.00	STAY WEST
0000104531 Total					56,330.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501959	14-10-2025	15-10-2025	48,057.00	V G SARAF MEMORIAL HOSPITAL PV
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501849	30-09-2025	09-10-2025	28,350.00	V G SARAF HOSPITAL-B AJITKUMAR
0000104574 Total					76,407.00	
0000104580	EXEEVENTS	0004101425	20-09-2025	03-10-2025	60,078.00	EXEEVENTS - 92
0000104580 Total					60,078.00	
0000104641	INDUSTRIAL MARINE & SUPPLIERS	0004101517	13-09-2025	15-10-2025	11,098.00	INDUSTRIAL MARINE & SUPPLIERS
0000104641 Total					11,098.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004101473	25-09-2025	09-10-2025	14,809.00	UNO TECH MARINE ENGINEERING &
0000104650	UNO TECH MARINE ENGINEERING &	0004101470	20-09-2025	09-10-2025	14,750.00	UNO TECH MARINE ENGINEERING &
0000104650	UNO TECH MARINE ENGINEERING &	0004101466	15-09-2025	09-10-2025	14,868.00	UNO TECH MARINE ENGINEERING &
0000104650 Total					44,427.00	
0000104674	ESS SQUARE ENTERPRISES	0004101521	11-09-2025	15-10-2025	3,540.00	ESS SQUARE ENTERPRISES
0000104674 Total					3,540.00	
0000104680	ORCHID GARDENS	0004401950	07-10-2025	08-10-2025	35,559.00	CC 3rd&PART-ORCHID GARDEN
0000104680	ORCHID GARDENS	0004101453	31-08-2025	08-10-2025	8,10,735.18	CC 3rd&PART-ORCHID GARDEN
0000104680 Total					8,46,294.18	
0000104843	HI-TECH ENGINEERING CO	0004101532	06-10-2025	14-10-2025	6,72,600.00	HITECH ENGINEERING COMPANY
0000104843	HI-TECH ENGINEERING CO	0004402082	14-10-2025	14-10-2025	29,500.00	HITECH ENGINEERING COMPANY
0000104843	HI-TECH ENGINEERING CO	0004101530	08-09-2025	14-10-2025	6,72,600.00	HITECH ENGINEERING COMPANY
0000104843	HI-TECH ENGINEERING CO	0004402066	14-10-2025	14-10-2025	29,500.00	HITECH ENGINEERING COMPANY
0000104843	HI-TECH ENGINEERING CO	0003605074	14-10-2025	14-10-2025	6,72,600.00	HITECH ENGINEERING COMPANY
0000104843	HI-TECH ENGINEERING CO	0003605073	14-10-2025	14-10-2025	6,72,600.00	HITECH ENGINEERING COMPANY
0000104843 Total					27,49,400.00	
0000104925	UNIQUE TECHNOLOGIES	0003501899	29-09-2025	08-10-2025	2,310.20	SERVICING OF PHOTOCOPIER-UNIQUE TECHNOLOGIES
0000104925 Total					2,310.20	
0000105005	WARTSILA VOYAGE LIMITED	0004101529	16-09-2025	15-10-2025	4,14,966.86	WARTSILA VOYAGE LIMITED
0000105005 Total					4,14,966.86	
0000105059	K.S. Balagopal	0004101458	15-09-2025	09-10-2025	9,43,118.97	K.S. Balagopal
0000105059	K.S. Balagopal	0004401967	08-10-2025	09-10-2025	41,006.00	K.S. Balagopal
0000105059 Total					9,84,124.97	
0000105167	Bharatheeyam Security Services Pvt.	0004101420	09-09-2025	03-10-2025	4,69,437.26	BHARATHEEYAN SECURITY SERVICE -4 NOS
0000105167	Bharatheeyam Security Services Pvt.	0004101419	09-09-2025	03-10-2025	35,684.93	BHARATHEEYAN SECURITY SERVICE -4 NOS
0000105167	Bharatheeyam Security Services Pvt.	0004101421	09-09-2025	03-10-2025	4,35,065.27	BHARATHEEYAN SECURITY SERVICE -4 NOS
0000105167	Bharatheeyam Security Services Pvt.	0004101422	09-09-2025	03-10-2025	3,19,614.71	BHARATHEEYAN SECURITY SERVICE -4 NOS
0000105167 Total					12,59,802.17	
0000105250	Beeta Engineering	0004101431	05-09-2025	07-10-2025	28,158.00	Beeta Engineering
0000105250	Beeta Engineering	0003604904	07-10-2025	07-10-2025	28,158.00	BEETA ENGINEERING
0000105250 Total					56,316.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501964	06-10-2025	15-10-2025	15,62,663.82	AMRUT DREDGING & SHIPPING LTD
0000105276 Total					15,62,663.82	
0000105279	Break Fire	0004101509	17-09-2025	15-10-2025	2,320.00	Break Fire
0000105279 Total					2,320.00	
0000105310	RUN SPORTS	0004101456	25-09-2025	08-10-2025	43,500.00	T SHIRTS&CAPS-RUN SPORTS
0000105310 Total					43,500.00	
0000105338	M/s S S Fasteners.	0004101467	16-09-2025	09-10-2025	148.00	M/s S S Fasteners.
0000105338	M/s S S Fasteners.	0004101502	03-10-2025	15-10-2025	2,916.00	M/s S S Fasteners.
0000105338 Total					3,064.00	
0000105449	APT Global Marine Engineering,	0004101487	30-09-2025	10-10-2025	1,58,767.60	APT Global Marine Engineering,
0000105449 Total					1,58,767.60	
0000105514	PRASHANTH SAI MUMMINA	0003501838	03-10-2025	03-10-2025	1,53,000.00	PRASANTHA SAI MUMMINA
0000105514 Total					1,53,000.00	
0000105548	K.P.M EYE HOSPITAL	0003501846	30-09-2025	09-10-2025	3,938.00	K P M EYE HOSPITAL-V PANDARAM
0000105548	K.P.M EYE HOSPITAL	0003501847	30-09-2025	09-10-2025	13,951.00	K P M EYE HOSPITAL-V PANDARAM
0000105548 Total					17,889.00	
0000105559	Maretek India Private Limited	0004101486	06-10-2025	10-10-2025	7,71,818.32	Maretek India Private Limited
0000105559 Total					7,71,818.32	
0000105562	THE FERN , AN ECOTEL HOTEL	0004101511	11-07-2025	14-10-2025	34,800.00	THE FERN , AN ECOTEL HOTEL
0000105562 Total					34,800.00	
0000105563	Arasu Associates	0004101455	22-09-2025	08-10-2025	1,43,960.00	ARASU ASSOCIATES-VALUATION CHRGS
0000105563 Total					1,43,960.00	
0000105581	Nippon Koei India Pvt. Ltd.	0004101531	13-10-2025	15-10-2025	8,35,068.00	NIPPON KOEI INDIA LTD
0000105581 Total					8,35,068.00	
0000105612	Celebrate Tours and Travels	0004101461	22-09-2025	09-10-2025	58,013.22	Celebrate Tours and Travels
0000105612 Total					58,013.22	
0000105648	S.A.Travels	0004101459	19-09-2025	09-10-2025	4,27,946.12	TAXI HIRE-SA TRAVELS
0000105648 Total					4,27,946.12	
0000105682	ZYMA TRADING	0004101503	29-09-2025	15-10-2025	2,300.00	ZYMA TRADING
0000105682 Total					2,300.00	
0000800004	Miscellaneous Advances	0004401818	26-09-2025	07-10-2025	71,799.00	TDS PENSION PMT. SEPT.25
0000800004 Total					71,799.00	
H0044	DR C R VIJAYASHANKARAN	0003501884	03-10-2025	08-10-2025	12,520.00	PTVD REMU'RN-C R VIJAYASHANKARAN
H0044 Total					12,520.00	
H0046	DR R R VARMA	0003501886	03-10-2025	08-10-2025	12,520.00	PTVD REMU'RN-R R VARMA
H0046 Total					12,520.00	
H0052	DR A S RAMASWAMY	0003501885	03-10-2025	08-10-2025	22,420.00	PTVD REMU'RN-A S RAMASWAMI
H0052 Total					22,420.00	
H0053	DR VARGHESE LENIN	0003501883	03-10-2025	08-10-2025	6,260.00	PTVD REMU'RN-VARGHESE LENIN CHATHURUTHY
H0053 Total					6,260.00	
H0061	DR A S KRISHNAN	0003501895	03-10-2025	08-10-2025	3,130.00	PTVD REMU'RN-A S KRISHNAN
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003501880	03-10-2025	08-10-2025	5,505.00	PTVD REMU'RN-DILIP MATHEN
H0063 Total					5,505.00	
H0074	DR MOHAN NAIR	0003501879	03-10-2025	08-10-2025	1,835.00	PTVD REMU'RN-MAMMEN M JOH
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003501878	03-10-2025	08-10-2025	1,835.00	PTVD REMU'RN-MAMMEN M JOH
H0075 Total					1,835.00	
H0089	SHREE BALAJI AGENCIES	0011000205	04-10-2025	10-10-2025	5,267.00	SHREE BALAJI AGENCIES
H0089 Total					5,267.00	
H0117	IMAGE	0004101460	01-10-2025	09-10-2025	10,277.00	IMAGE
H0117 Total					10,277.00	
H0158	DR MINI PILLAI	0003501877	03-10-2025	08-10-2025	3,670.00	PTVD REMU'RN-MINI PILLAI
H0158 Total					3,670.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003501887	03-10-2025	08-10-2025	6,260.00	PTVD REMU'RN-MATHEW K P
H0220 Total					6,260.00	
H0221	DR JOY GEORGE	0003501882	03-10-2025	08-10-2025	21,285.00	PTVD REMU'RN-JOY GEORGE
H0221 Total					21,285.00	
H0223	DR AJITHA RAGHAVAN	0003501896	03-10-2025	08-10-2025	3,130.00	PTVD REMU'RN-AJITHA RAGHAVAN
H0223 Total					3,130.00	
H0240	DR RAGHUNATHAN NAIR T N	0003501897	03-10-2025	08-10-2025	6,260.00	PTVD REMU'RN-RAGHUNATHAN NAIR T N
H0240 Total					6,260.00	
H0249	CANBERRA PHARMA	0011000203	22-09-2025	09-10-2025	74,778.00	CANBERRA PHARMA
H0249 Total					74,778.00	
H0252	DR ANIL BALACHANDRAN	0003501876	03-10-2025	08-10-2025	9,175.00	PTVD REMU'RN-ANIL BALACHANDRAN
H0252 Total					9,175.00	
H0258	DR. PAUL P.NOBLE V	0003501890	03-10-2025	08-10-2025	4,695.00	PTVD REMU'RN-PAUL P NOBLE
H0258 Total					4,695.00	
H0259	DR. VIVEK A. SARAF	0003501881	03-10-2025	08-10-2025	9,175.00	PTVD REMU'RN-VIVEK A SARAF
H0259 Total					9,175.00	
H0285	Dr.Raghu.K.Wariyar	0003501894	03-10-2025	08-10-2025	6,260.00	PTVD REMU'RN-REGHU K WARIYAR
H0285 Total					6,260.00	
H0291	RAJSHREE PHARMA	0011000204	19-09-2025	09-10-2025	46,021.14	RAJSHREE PHARMA
H0291 Total					46,021.14	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101416	16-09-2025	03-10-2025	5,970.00	KERALA STATE CIVIL SUPPLYCORPORATION-25
H0303 Total					5,970.00	
H0311	MAHAVEER PHARMA	0011000206	07-10-2025	10-10-2025	25,307.10	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000207	07-10-2025	10-10-2025	1,06,921.44	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000208	07-10-2025	10-10-2025	1,030.00	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000209	07-10-2025	10-10-2025	3,114.72	MAHAVEER PHARMA
H0311 Total					1,36,373.26	
Grand Total					25,36,30,475.32	