

VENDOR PAYMENT DETAILS FROM 1st to 15th DECEMBER 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100110	COASTAL IMPEX	0003502407	26-11-2025	03-12-2025	7,377.00	COASTAL IMPEX
0000100110 Total					7,377.00	
0000100171	EVEREST AGENCIES	0004101951	28-11-2025	05-12-2025	2,714.00	EVEREST AGENCIES
0000100171 Total					2,714.00	
0000100186	FUTURA AUTOMATION	0004102093	04-12-2025	11-12-2025	661.00	FUTURA AUTOMATION-1387
0000100186	FUTURA AUTOMATION	0004102109	04-12-2025	15-12-2025	593.00	FUTURA AUTOMATION- 9026
0000100186 Total					1,254.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102085	04-12-2025	11-12-2025	46,24,677.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0003606577	12-12-2025	12-12-2025	46,24,955.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102087	04-12-2025	12-12-2025	46,24,955.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102084	03-12-2025	11-12-2025	46,25,973.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
0000100226 Total					1,85,00,560.00	
0000100552	SOLAS SAFETY SERVICES	0004101950	24-10-2025	03-12-2025	1,92,686.40	SOLAS SAFETY SERVICES-49
0000100552 Total					1,92,686.40	
0000100632	TONY ENTERPRISES	0004102105	13-11-2025	15-12-2025	11,252.00	TONY ENTERPRISES -6333
0000100632 Total					11,252.00	
0000100680	VDO MARINE INSTRUMENTS	0004102070	21-11-2025	09-12-2025	12,141.00	VDO MARINE -475
0000100680	VDO MARINE INSTRUMENTS	0004102075	28-11-2025	09-12-2025	13,629.00	VDO MARINE -466
0000100680 Total					25,770.00	
0000101015	Evershine Agencies	0004102067	24-11-2025	09-12-2025	9,369.00	EVERSHINE AGENCIES -2993
0000101015 Total					9,369.00	
0000101156	SABU JOSEPH	0004402457	20-11-2025	01-12-2025	73,506.00	SABU JOSEPH - RETENTION MMONEY
0000101156 Total					73,506.00	
0000101180	KITCO LTD	0004102052	28-11-2025	08-12-2025	20,25,000.00	KITCO LIMITED - 81
0000101180 Total					20,25,000.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102083	05-12-2025	11-12-2025	1,80,763.00	ELE BILLKSEB HT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102044	03-12-2025	08-12-2025	48,86,219.00	KSEB KIMITED-KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102043	03-12-2025	08-12-2025	59,61,430.00	KSEB KIMITED-KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102042	03-12-2025	08-12-2025	2,02,41,140.00	KSEB KIMITED-KSEBHT5C54035
0000101186 Total					3,12,69,552.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502444	03-11-2025	05-12-2025	29,080.00	A O CASH BSNL CORPORATE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502468	02-12-2025	09-12-2025	11,828.00	BSNL BILL-0484 2582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502487	02-12-2025	11-12-2025	1,180.00	A O CASH BSNL-04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502488	02-12-2025	11-12-2025	1,179.00	A O CASH BSNL-04842916377
0000101194 Total					43,267.00	
0000101207	K SANTHA ASOKAN	0003502469	30-11-2025	09-12-2025	2,847.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502462	30-11-2025	08-12-2025	320.00	SANTHA ASOKAN-NEWS PAPER CHARGE
0000101207	K SANTHA ASOKAN	0003502429	30-11-2025	04-12-2025	890.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502430	30-11-2025	04-12-2025	5,690.00	SANTHA ASOKAN
0000101207 Total					9,747.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102097	24-11-2025	12-12-2025	51,92,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS -1027
0000101229 Total					51,92,000.00	
0000101230	MENON & PAI ADVOCATES	0004102065	02-12-2025	09-12-2025	74,999.00	LEGAL CHRGS-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101900	23-10-2025	02-12-2025	29,250.00	MENON & PAI -525
0000101230	MENON & PAI ADVOCATES	0004102086	02-12-2025	11-12-2025	33,887.00	MENON & PAI -1507
0000101230	MENON & PAI ADVOCATES	0004102082	28-03-2025	10-12-2025	8,100.00	MENON & PAI - 2314
0000101230	MENON & PAI ADVOCATES	0004102066	08-10-2025	09-12-2025	4,50,000.00	LEGAL CHRGS-MENON & PAI
0000101230 Total					5,96,236.00	
0000101238	B S KRISHNAN ASSOCIATES	0004101896	01-10-2025	01-12-2025	29,250.00	B S KRISHNAN ASSOCIATES - 175
0000101238 Total					29,250.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502458	08-12-2025	08-12-2025	26,56,504.00	WORKERS WELFARE SESS
0000101245 Total					26,56,504.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101945	21-11-2025	03-12-2025	41,12,863.00	KERALA WATER AUTHORITY -EK 1/63N
0000101250 Total					41,12,863.00	
0000101266	CASINO HOTEL	0004101905	07-10-2025	01-12-2025	1,99,172.00	CASINO HOTEL -317
0000101266 Total					1,99,172.00	
0000101376	KENDRIYA VIDYALAYA PORT TRUST	0004101961	04-12-2025	04-12-2025	50,000.00	KENDRIYA VIDYALAPORT TRUSST VVN A/C
0000101376 Total					50,000.00	
0000101395	HOTEL ABAD	0004101904	17-10-2025	01-12-2025	14,349.00	HOTEL ABAD
0000101395	HOTEL ABAD	0004101907	21-10-2025	01-12-2025	9,199.00	HOTEL ABAD -10
0000101395	HOTEL ABAD	0004101906	07-10-2025	01-12-2025	19,499.00	HOTEL ABAD -5
0000101395 Total					43,047.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004402673	08-12-2025	08-12-2025	1,44,077.00	AFCONS INFRASTRUCTURE LTD - 2951
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004402672	08-12-2025	08-12-2025	65,775.00	AFCONS INFRASTRUCTURE LTD - 2951
0000101471 Total					2,09,852.00	
0000101511	COMMANDANT, C.I.S.F	0004401143	23-07-2025	15-12-2025	39,430.00	LEGAL CHARGE- CISF
0000101511 Total					39,430.00	
0000101592	THE SECRETARY - KSERC	0003502466	08-12-2025	08-12-2025	20,000.00	KSERC - TVM
0000101592	THE SECRETARY - KSERC	0003502465	08-12-2025	08-12-2025	10,000.00	KSERC - TVM
0000101592 Total					30,000.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102102	06-12-2025	12-12-2025	732.90	MUMBAI METAL MARINE SUPER MARKET -4697
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102074	26-11-2025	09-12-2025	522.00	MUMBAI METAL MARINE SUPERMARKET -4506
0000101886 Total					1,254.90	
0000101889	National Trading Company	0004101953	26-11-2025	05-12-2025	10,762.00	NATIONAL TRADING COMPANY - 1317
0000101889 Total					10,762.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004102107	13-11-2025	15-12-2025	3,998.00	INDEO ELECTRICAL DISTRIBUTORS - 4542
0000102041 Total					3,998.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004101901	19-09-2025	01-12-2025	12,100.00	JOSEPH & KURIAN -279
0000102127	JOSEPH AND KURIAN ADVOCATES	0004101898	27-06-2025	01-12-2025	35,100.00	JOSEPH & KURIAN -150
0000102127 Total					47,200.00	
0000102297	S KAREEM PROVISION STORES	0004102111	30-11-2025	15-12-2025	7,073.00	KAREEM PROVISION STORE - DISTARY ARTICLES
0000102297 Total					7,073.00	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004400781	19-06-2025	12-12-2025	3,765.00	CENTRAL WAREHOUSING CORPPORATION - SD
0000102435	CENTRAL WAREHOUSING CORPORATION	0004401686	08-09-2025	12-12-2025	3,765.00	CENTRAL WAREHOUSING CORPPORATION - SD
0000102435	CENTRAL WAREHOUSING CORPORATION	0004402614	01-12-2025	12-12-2025	3,765.00	CENTRAL WAREHOUSING CORPPORATION - SD
0000102435	CENTRAL WAREHOUSING CORPORATION	0004101912	21-10-2025	02-12-2025	43,665.85	CENTRAL WAREHOUSING CORPORATION - CC 4th& PART
0000102435	CENTRAL WAREHOUSING CORPORATION	0004400101	22-04-2025	12-12-2025	3,765.00	CENTRAL WAREHOUSING CORPPORATION - SD
0000102435 Total					58,725.85	
0000102493	NEHA SALES CORPORATION	0004101893	20-11-2025	01-12-2025	28,549.00	NEHA SALES CORPORATION - 5694
0000102493 Total					28,549.00	
0000102509	PETRONET LNG LIMITED	0004101965	01-11-2025	12-12-2025	1,42,84,568.52	PETRONET LNG LIMITED-62
0000102509	PETRONET LNG LIMITED	0004101964	01-11-2025	12-12-2025	71,42,283.76	PETRONET LNG LIMITED-63
0000102509	PETRONET LNG LIMITED	0004102053	08-11-2025	08-12-2025	54,66,051.02	PETRONET LNG LIMITED -50065
0000102509 Total					2,68,92,903.30	
0000102517	THE KERALA AUTOMOBILES	0004101895	21-11-2025	01-12-2025	6,243.00	KERALA AUTOMOBILES -7915
0000102517 Total					6,243.00	
0000102528	V K KRISHNAKUMAR AND CO	0003502493	01-11-2025	12-12-2025	31,800.00	V K KRISHNAKUMAR & CO-209
0000102528	V K KRISHNAKUMAR AND CO	0003502494	01-12-2025	12-12-2025	31,800.00	V K KRISHNAKUMAR & CO-209
0000102528	V K KRISHNAKUMAR AND CO	0003502496	05-12-2025	12-12-2025	58,300.00	V K KRISHNAKUMAR & CO-256
0000102528 Total					1,21,900.00	
0000102811	ACTRADE CORPORATION	0004102073	26-11-2025	09-12-2025	1,003.00	ACTRADE V CORPORATION-36205
0000102811 Total					1,003.00	
0000103199	CARMEL INDUSTRIES	0004101969	27-11-2025	08-12-2025	24,500.00	CARMEL INDUSTRIES
0000103199 Total					24,500.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103286	VENTURES INTEGRATED COMMUNICATION	0004102057	03-11-2025	08-12-2025	1,87,751.15	VENTURES INTEGRATED COMMUNICATION -852
0000103286	VENTURES INTEGRATED COMMUNICATION	0004102058	11-11-2025	08-12-2025	3,12,796.02	VENTURES INTEGRATED COMMUNICATION -849
0000103286	Total				5,00,547.17	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101897	24-11-2025	01-12-2025	531.00	SAGAR MARINE & INDUSTRIAL SUP[OERS - 3013
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102100	03-12-2025	12-12-2025	732.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3139
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102094	24-11-2025	11-12-2025	3,080.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3029
0000103436	Total				4,343.00	
0000103775	BHARTI AIRTEL LTD	0003502490	09-12-2025	11-12-2025	2,825.00	BHARATI AIRTEL -47727
0000103775	Total				2,825.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502437	01-12-2025	05-12-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502505	15-11-2025	15-12-2025	353.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502436	01-12-2025	05-12-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502461	01-12-2025	09-12-2025	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003502438	01-12-2025	05-12-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502460	01-12-2025	09-12-2025	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502459	01-12-2025	09-12-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502439	01-12-2025	05-12-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502393	01-12-2025	03-12-2025	353.00	VODAFONE IDEA-907241444
0000103987	VODAFONE MOBILE SERVICES LTD	0003502489	01-12-2025	11-12-2025	412.00	B BHAGYANATH-MOBIL REIMBURSEMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003502432	01-12-2025	05-12-2025	1,417.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502431	01-12-2025	05-12-2025	1,061.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502434	01-12-2025	05-12-2025	471.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502433	01-12-2025	05-12-2025	412.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502443	01-12-2025	05-12-2025	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502442	01-12-2025	05-12-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502441	01-12-2025	05-12-2025	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502440	01-12-2025	05-12-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502435	01-12-2025	05-12-2025	353.00	VODAFONE IDEA-DC
0000103987	Total				8,951.00	
0000104091	LATHEEF K H	0003502497	10-12-2025	12-12-2025	55,171.50	K H LATHEEF -17
0000104091	Total				55,171.50	
0000104134	AISWARYA GAS SERVICES	0004102110	01-12-2025	15-12-2025	1,773.00	AISWARYA GAS -9799
0000104134	Total				1,773.00	
0000104171	ANALYTIX CORPORATE SOLUTIONS P LTD	0004102072	24-11-2025	09-12-2025	3,000.00	ANALYTIX CORPORATE SOLUTIONS LTD - 2403
0000104171	Total				3,000.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004402625	02-12-2025	03-12-2025	900.00	WARDWASTE (GARBAGE)
0000104184	WARD WASTE SANITATION COMMITTEE	0003502394	03-12-2025	03-12-2025	18,300.00	WARDWASTE (GARBAGE)
0000104184	Total				19,200.00	
0000104270	PURE PRINT SOLUTIONS	0004102095	29-11-2025	11-12-2025	1,600.00	PUREPRINT SOLUTIONS -3317
0000104270	PURE PRINT SOLUTIONS	0004102068	29-11-2025	09-12-2025	5,382.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101946	29-11-2025	03-12-2025	3,712.00	PURE PRINT SOLUTIONS-3316
0000104270	PURE PRINT SOLUTIONS	0004102096	29-11-2025	11-12-2025	696.00	PURE PRINT SOLUTIONS-3924
0000104270	Total				11,390.00	
0000104372	BIVERA TRAVELS	0004102088	02-12-2025	11-12-2025	1,18,748.68	BIVERA TRAVELS -28
0000104372	Total				1,18,748.68	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004102099	06-12-2025	12-12-2025	9,399.00	SAFETY MARINE ENGINEERING & SHIPPING - 541
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0003606583	12-12-2025	12-12-2025	9,399.00	SAFETY MARINE ENGINEERING & SHIPPING - 541
0000104416	Total				18,798.00	
0000104420	LAKSHMI HOSPITAL	0003502508	15-12-2025	15-12-2025	1,86,191.00	LAKSHMI HOSPITAL-DAVIS A A
0000104420	Total				1,86,191.00	
0000104483	BRIGHT MARINE SAFETY SERVICES	0004102063	12-11-2025	09-12-2025	18,025.00	BRIGHT MARINE SAFETY SERVICES - 145
0000104483	Total				18,025.00	
0000104494	SHAIJAL T M	0004101955	18-11-2025	04-12-2025	3,62,620.09	SHAIJZL T M -CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004402640	04-12-2025	04-12-2025	15,982.00	SHAIJZL T M -CC 1st & FINAL BILL
0000104494	Total				3,78,602.09	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101892	13-11-2025	01-12-2025	10,983.00	INSPIRISYS - 86
0000104526	Total				10,983.00	
0000104531	STAY WEST	0004101916	08-10-2025	02-12-2025	5,800.00	STAYWEST -3
0000104531	Total				5,800.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502480	09-12-2025	10-12-2025	2,100.00	V G SARAF HOSPITAL
0000104574	Total				2,100.00	
0000104580	EXCEEVENTS	0004101947	18-06-2025	03-12-2025	2,370.40	EXCEEVENTS - 56
0000104580	Total				2,370.40	
0000104609	BALMER LAWRIE AND CO LTD	0004102059	24-10-2025	08-12-2025	4,33,319.37	BALMERLAWRI COMPANY - 4
0000104609	BALMER LAWRIE AND CO LTD	0003502467	03-11-2025	08-12-2025	1,32,533.56	BALMERLAWRIES -AIRTIKET
0000104609	Total				5,65,852.93	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004101967	25-11-2025	05-12-2025	61,560.00	VEHANT TECHNOLOGIES-1046
0000104676	Total				61,560.00	
0000104680	ORCHID GARDENS	0004101914	26-11-2025	02-12-2025	4,70,386.73	ORCHID GARDEN - CC 2nd & PART BILL
0000104680	ORCHID GARDENS	0004402617	01-12-2025	02-12-2025	20,632.00	ORCHID GARDEN - CC 2nd & PART BILL
0000104680	Total				4,91,018.73	
0000104701	UNICOM INFOTEL PVT LTD	0004101970	02-12-2025	08-12-2025	2,331.00	UNICOM INFOTEL -702
0000104701	Total				2,331.00	
0000104843	HI-TECH ENGINEERING CO	0004101966	18-11-2025	05-12-2025	6,72,600.00	HI TECH ENGINEERING -8
0000104843	Total				6,72,600.00	
0000104926	PIONEER OFFSET PRINTERS	0004101899	10-11-2025	01-12-2025	4,744.00	PIONEER OFFSET -57
0000104926	Total				4,744.00	
0000104930	Usam Technology Solutions (P) Ltd	0004102069	13-10-2025	09-12-2025	9,849.20	USAM TECHNOLOGY SOLUTIONS PVT LTD - 526
0000104930	Usam Technology Solutions (P) Ltd	0004102098	19-10-2025	12-12-2025	10,022.00	USAM TECHNOLOGYSOLUTIONS - 129
0000104930	Total				19,871.20	
0000105005	WARTSILA VOYAGE LIMITED	0004101956	18-11-2025	05-12-2025	4,71,161.02	WARTSILA VOYAGE LTD -46
0000105005	WARTSILA VOYAGE LIMITED	0004101659	17-10-2025	04-12-2025	4,71,161.02	WARTSILA VOYAGE LTD -39
0000105005	Total				9,42,322.04	
0000105045	SWARAJ SECUTECH PRIVATE LIMITED	0004101894	23-07-2025	01-12-2025	25,230.00	SWARAJ SECUTECH PVT LTD - 151
0000105045	Total				25,230.00	
0000105074	AMPHITRITE SOLUTIONS	0004102038	06-10-2025	08-12-2025	4,650.00	AMPHITRITE SOLUTIONS
0000105074	Total				4,650.00	
0000105083	INTERNATIONAL CLEARING AND SHIPPIN	0004102040	28-11-2025	08-12-2025	9,534.00	INTERNATIONAL CLEARING AND SHI
0000105083	INTERNATIONAL CLEARING AND SHIPPIN	0004101952	28-11-2025	05-12-2025	14,148.00	INTERNATIONAL CLEARING & SHIPPING -111
0000105083	Total				23,682.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101958	17-11-2025	04-12-2025	4,35,197.93	BHARATHEEYAM SECURITY - 2515
0000105167	Bharatheeyam Security Services Pvt.	0004101957	17-11-2025	04-12-2025	3,19,101.71	BHARATHEEYAM SECURITY-2516
0000105167	Bharatheeyam Security Services Pvt.	0004101919	17-11-2025	02-12-2025	7,331.37	BHARATHEEYAM SECURITY SERVICE LTD -2520
0000105167	Bharatheeyam Security Services Pvt.	0004101917	17-11-2025	02-12-2025	4,71,313.34	BHARATHEEYAM SECURITY SERVICE LTD -2517
0000105167	Total				12,32,944.35	
0000105217	Smartpark Stamps & Prints	0004102081	28-11-2025	10-12-2025	1,19,111.00	SMARTPARK STAMP& PRINTS - 21
0000105217	Total				1,19,111.00	
0000105250	Beeta Engineering	0003606587	12-12-2025	12-12-2025	28,386.00	BEETA ENGINEERING -30
0000105250	Beeta Engineering	0004102103	02-12-2025	12-12-2025	28,386.00	BEETA ENGINEERING -30
0000105250	Total				56,772.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502471	05-12-2025	09-12-2025	20,28,803.94	AMRUT DREDGING -32
0000105276	Total				20,28,803.94	
0000105330	M/s. R.R. Electronics	0004101962	27-11-2025	05-12-2025	10,502.00	R R ELECTRICALS -6489
0000105330	M/s. R.R. Electronics	0004102106	06-12-2025	15-12-2025	2,456.00	R R ELECTRONICS - 6707
0000105330	Total				12,958.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105338	M/s S S Fasteners,	0004102071	25-11-2025	09-12-2025	1,254.00	S S FASTENERS -2646
0000105338 Total					1,254.00	
0000105360	IM/s. STAR AGENCIES,	0004101954	15-11-2025	05-12-2025	18,684.00	STAR AGENCIES -121
0000105360 Total					18,684.00	
0000105415	DI NATURAL HUB	0003608365	20-02-2025	01-12-2025	42,000.00	DI NATURAL HUB-(DIVYA NAVEEN) -RETERNTION MONEY
0000105415	DI NATURAL HUB	0004400968	07-07-2025	01-12-2025	25,674.00	DI NATURAL HUB-(DIVYA NAVEEN) -RETERNTION MONEY
0000105415	DI NATURAL HUB	0004402479	24-11-2025	01-12-2025	16,267.00	DI NATURAL HUB-(DIVYA NAVEEN) -RETERNTION MONEY
0000105415 Total					83,941.00	
0000105440	LUBEKART SALES INDIA	0004101903	06-11-2025	01-12-2025	65,235.26	LUBEKART SALES INDIA PVT LTD - 302
0000105440 Total					65,235.26	
0000105449	APT Global Marine Engineering,	0004102104	29-11-2025	12-12-2025	9,595.00	APT GLOBAL MARINE ENGINEERING -115
0000105449	APT Global Marine Engineering,	0004101915	15-11-2025	02-12-2025	7,575.00	APT GLOBAL MARINE ENGINEERING -98
0000105449	APT Global Marine Engineering,	0004102062	24-11-2025	09-12-2025	6,060.00	APT GLOBAL MARINE ENGINEERING -106
0000105449	APT Global Marine Engineering,	0004102064	24-11-2025	09-12-2025	5,050.00	APT GLOBAL MARINE ENGINEERING -104
0000105449 Total					28,280.00	
0000105452	Navva Bakes	0004101948	18-06-2025	03-12-2025	10,415.00	NAVYA BAKES & CONFECTION - 9115
0000105452 Total					10,415.00	
0000105514	PRASHANTH SAI MUMMINA	0003502428	03-12-2025	05-12-2025	902.00	PRASANT SAI MUMMINA-TELE REIMBURSE
0000105514	PRASHANTH SAI MUMMINA	0003606247	02-12-2025	02-12-2025	1,53,000.00	PRASANTH SAI MUMMINA-11/25
0000105514	PRASHANTH SAI MUMMINA	0003502382	01-12-2025	02-12-2025	1,53,000.00	PRASANTH SAI MUMMINA-11/25
0000105514 Total					3,06,902.00	
0000105546	Cochin Construction Company	0004402648	05-12-2025	05-12-2025	26,924.00	Cochin Construction Company
0000105546	Cochin Construction Company	0004101968	24-11-2025	05-12-2025	4,94,984.82	Cochin Construction Company
0000105546 Total					5,21,908.82	
0000105548	K.P.M EYE HOSPITAL	0003502476	09-12-2025	10-12-2025	12,814.00	KPM EYE HOSPITAL-GOOTY ARUN RAJU
0000105548	K.P.M EYE HOSPITAL	0003502477	09-12-2025	10-12-2025	12,814.00	K P M HOSPITAL-P MANISH
0000105548	K.P.M EYE HOSPITAL	0003502383	01-12-2025	02-12-2025	776.00	KPM EYE HOSPITAL-VISAKH - M R BILL
0000105548 Total					26,404.00	
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004102091	20-11-2025	11-12-2025	6,549.00	INDUSTRIAL MARINE SUPPLIERS -930
0000105549 Total					6,549.00	
0000105555	ABJ ENTERPRISES	0004402442	20-11-2025	01-12-2025	17,235.00	ABJ ENTERPRISES -RETERNTION MONEY
0000105555	ABJ ENTERPRISES	0004404158	28-03-2025	01-12-2025	1,30,435.00	ABJ ENTERPRISES -RETERNTION MONEY
0000105555 Total					1,47,670.00	
0000105559	Maretek India Private Limited	0004101909	19-11-2025	01-12-2025	7,71,818.32	MARTEK INDIA pvt ltd -34
0000105559 Total					7,71,818.32	
0000105581	Nippon Koei India Pvt. Ltd.	0004101902	17-10-2025	02-12-2025	12,52,602.00	NIPPON KOEI INDIA PVY LTD - 4
0000105581 Total					12,52,602.00	
0000105611	R R PRODUCTIONS	0004101975	30-08-2025	08-12-2025	14,750.00	R R PRODUCTIONS
0000105611 Total					14,750.00	
0000105612	Celebrate Tours and Travels	0004101949	27-06-2025	03-12-2025	8,793.84	CELEBRATE TOUR & TRAVELS - 72
0000105612 Total					8,793.84	
0000105626	Smartlink	0004102041	25-11-2025	08-12-2025	10,000.00	Smartlink
0000105626 Total					10,000.00	
0000105645	EMPIRE EVENTS AND RESTAURANTS	0003502457	03-12-2025	08-12-2025	2,170.00	EMPIRE EVENTS & RESTURANT - 23341
0000105645 Total					2,170.00	
0000105648	S.A.Travels	0004102077	15-10-2025	09-12-2025	5,21,441.14	S A TRAVELS -2411
0000105648 Total					5,21,441.14	
0000105692	AASTHA ELECTRICALS	0004102039	22-11-2025	08-12-2025	2,46,120.00	AASTHA ELECTRICALS -98
0000105692 Total					2,46,120.00	
0000105711	ELECTRO FREEZERS	0004101963	03-12-2025	05-12-2025	9,295.00	ELECTRO FREEZERS -26
0000105711 Total					9,295.00	
0000105717	RED-DI-ARC	0004102101	02-11-2025	12-12-2025	12,980.00	RED DI ARC - 64
0000105717	RED-DI-ARC	0004102076	02-11-2025	09-12-2025	13,920.00	RED DI ARC -65
0000105717 Total					26,900.00	
0000105718	Blue Waters Trading	0004102061	02-12-2025	09-12-2025	8,024.00	BLUE WATER TRADING - 304
0000105718 Total					8,024.00	
0000105719	BRILLIANT SHEET METAL WORKS	0004102089	26-11-2025	11-12-2025	2,22,140.00	BRILLIANT SHEET METEL WORKS - 041
0000105719 Total					2,22,140.00	
0000105725	JMC PNEUMATIC AND AUTOMATIONS	0004102112	01-12-2025	15-12-2025	3,717.00	JMC PNEUMATIC & AUTOMATIONS - 1101
0000105725 Total					3,717.00	
0000105726	Grandeza	0004102108	08-12-2025	15-12-2025	13,300.00	GRANDEZE181
0000105726 Total					13,300.00	
0000800004	Miscellaneous Advances	0004402563	27-11-2025	05-12-2025	1,03,274.00	TDS PENSION PMT NOV.2025
0000800004 Total					1,03,274.00	
H0006	DADHA PHARMA PRIVATE LIMITED	0011000302	25-11-2025	08-12-2025	15,446.56	DADHA PHARMA PRIVATE LIMITED
H0006 Total					15,446.56	
H0044	DR C R VIJAYASHANKARAN	0003502416	02-12-2025	05-12-2025	12,520.00	REMUNERATION-11/25-PTV DR C R VIJAYASHANKARAN
H0044 Total					12,520.00	
H0045	DR RAM MOHAN	0003502420	02-12-2025	05-12-2025	7,825.00	REMUNERATION-11/25-PTV DR RAM MOHAN
H0045 Total					7,825.00	
H0046	DR R R VARMA	0003502418	02-12-2025	05-12-2025	9,390.00	REMUNERATION-11/25-PTV DR R R VARMA
H0046 Total					9,390.00	
H0052	DR A S RAMASWAMY	0003502417	02-12-2025	05-12-2025	21,755.00	REMUNERATION-11/25-PTV DR A S RAMASWAMY
H0052 Total					21,755.00	
H0053	DR VARGHESE LENIN	0003502415	02-12-2025	05-12-2025	6,260.00	REMUNERATION-11/25-PTV DR VARGHESE LENIN
H0053 Total					6,260.00	
H0061	DR A S KRISHNAN	0003502424	02-12-2025	05-12-2025	3,130.00	REMUNERATION-11/25-PTV DR A S KRISHNAN
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003502412	02-12-2025	05-12-2025	1,835.00	REMUNERATION-11/25-PTV DR DILIP MATHEN
H0063 Total					1,835.00	
H0074	DR MOHAN NAIR	0003502411	02-12-2025	05-12-2025	1,835.00	REMUNERATION-11/25-PTV DR MOHAN NAIR
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003502410	02-12-2025	05-12-2025	3,670.00	REMUNERATION-11/25-PTV DR MAMMEN M JOHN
H0075 Total					3,670.00	
H0089	SHREE BALAJI AGENCIES	0011000304	24-11-2025	08-12-2025	9,493.62	SHREE BALAJI AGENCIES-249
H0089	SHREE BALAJI AGENCIES	0011000306	01-12-2025	08-12-2025	1,189.66	SHREE BALAJI AGENCIES-249
H0089 Total					10,683.28	
H0113	WIPRO GE HEALTHCARE PVT LTD	0004102090	21-11-2025	11-12-2025	5,200.00	WIPROGE HEALTHCARE PVT LTD - 41
H0113 Total					5,200.00	
H0117	IMAGE	0004102080	01-12-2025	10-12-2025	9,810.00	IMAGE -828
H0117 Total					9,810.00	
H0158	DR MINI PILLAI	0003502409	02-12-2025	05-12-2025	3,670.00	REMUNERATION-11/25-PTV DR MINI PILLAI
H0158 Total					3,670.00	
H0187	AKESS PHARMA PRIVATE LIMITED	0011000296	20-11-2025	08-12-2025	2,520.00	AKESS PHARMA PRIVATE LIMITED
H0187 Total					2,520.00	
H0213	CYRIX HEALTH CARE PVT LTD	0004101910	22-11-2025	01-12-2025	2,376.00	CYRIX 3148
H0213	CYRIX HEALTH CARE PVT LTD	0004101908	22-11-2025	01-12-2025	3,240.00	CYRIX 3125
H0213 Total					5,616.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003502419	02-12-2025	05-12-2025	6,260.00	REMUNERATION-11/25-PTV DR MATHEW KUZHALNATT PAUL
H0220 Total					6,260.00	
H0221	DR JOY GEORGE	0003502414	02-12-2025	05-12-2025	19,720.00	REMUNERATION-11/25-PTV DR DR JOY GEORGE
H0221 Total					19,720.00	
H0223	DR AJITHA RAGHAVAN	0003502425	02-12-2025	05-12-2025	7,825.00	REMUNERATION-11/25-PTVDR AJITHA RAGHAVAN
H0223 Total					7,825.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0237	MANKIND PHARMA LIMITED	0011000300	21-11-2025	08-12-2025	12,550.36	MANKIND PHARMA LIMITED
H0237 Total					12,550.36	
H0240	DR RAGHUNATHAN NAIR T N	0003502426	02-12-2025	05-12-2025	6,260.00	REMUNERATION-11/25-PTV DR RAGHUNATHAN NAIR T N
H0240 Total					6,260.00	
H0249	CANBERRA PHARMA	0011000299	25-11-2025	02-12-2025	7,606.04	CANBERRA PHARMA -1042
H0249	CANBERRA PHARMA	0011000298	25-11-2025	02-12-2025	30,709.46	CANBERRA PHARMA -1042
H0249	CANBERRA PHARMA	0011000295	19-11-2025	02-12-2025	1,86,945.00	CANBERRA PHARMA -1042
H0249 Total					2,25,260.50	
H0252	DR ANIL BALACHANDRAN	0003502408	02-12-2025	05-12-2025	5,505.00	REMUNERATION-11/25-PTV DR ANIL BALACHANDRAN
H0252 Total					5,505.00	
H0258	DR. PAUL P.NOBLE V	0003502421	02-12-2025	05-12-2025	6,260.00	REMUNERATION-11/25-PTV DR PAUL P.NOBLE V
H0258 Total					6,260.00	
H0259	DR. VIVEK A. SARAF	0003502413	02-12-2025	05-12-2025	7,340.00	REMUNERATION-11/25-PTV DR VIVEK A. SARAF
H0259 Total					7,340.00	
H0263	SOUTHERN SOLEIL	0011000307	21-11-2025	08-12-2025	2,714.40	SOUTHERN SOLEIL - 509
H0263 Total					2,714.40	
H0284	Dr. NEJUMUNNEESA M.K.	0003502422	02-12-2025	05-12-2025	6,260.00	REMUNERATION-11/25-PTV DR NEJUMUNNEESA M.K.
H0284 Total					6,260.00	
H0285	Dr.Raghu.K.Wariyar	0003502423	02-12-2025	05-12-2025	6,260.00	REMUNERATION-11/25-PTV DR Raghu.K.Wariyar
H0285 Total					6,260.00	
H0294	MESMER PHARMACEUTICALS	0011000305	28-11-2025	08-12-2025	8,004.13	MESMER PHARMACEUTICAL - 717
H0294 Total					8,004.13	
H0305	Premium Medicare	0011000303	26-11-2025	08-12-2025	5,562.00	PREMIUM MEDICARE -330
H0305 Total					5,562.00	
H0310	Dr.Suja.P.K	0003502427	02-12-2025	05-12-2025	4,695.00	REMUNERATION-11/25-PTV DR Dr.Suja.P.K
H0310 Total					4,695.00	
H0311	MAHAVEER PHARMA	0011000291	20-11-2025	02-12-2025	7,477.80	MAHAVEER PHARMA -119
H0311	MAHAVEER PHARMA	0011000292	20-11-2025	02-12-2025	5,253.00	MAHAVEER PHARMA -119
H0311	MAHAVEER PHARMA	0011000294	20-11-2025	02-12-2025	1,030.00	MAHAVEER PHARMA -119
H0311	MAHAVEER PHARMA	0011000293	20-11-2025	02-12-2025	67,865.68	MAHAVEER PHARMA -119
H0311 Total					81,626.48	
H0312	Hindustan HHC Private Limited	0004101911	13-11-2025	01-12-2025	2,784.00	HINDUSTAN HHC PVT LTD -372
H0312 Total					2,784.00	
H0315	SURGCHEM TECHNOLOGIES PVT LTD	0004102092	28-11-2025	11-12-2025	5,121.00	SUPROGGCHEM TECHNOLOGIES PVT LTD -285
H0315 Total					5,121.00	
Grand Total					10,51,20,552.57	