

VENDOR PAYMENT DETAILS FROM 16th TO 31st DECEMBER 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004102132	10-12-2025	17-12-2025	5,452.00	ANETTA ENTERPRISES-210
0000100024	Total				5,452.00	
0000100100	CHENNATT ELECTRICALS	0004102173	08-12-2025	22-12-2025	4,691.00	CHENNATT ELECTRICALS -30
0000100100	CHENNATT ELECTRICALS	0004102119	26-09-2025	17-12-2025	61,372.00	CHENNATT ELECTRICALS-7120
0000100100	Total				66,063.00	
0000100110	COASTAL IMPEX	0003502617	20-12-2025	29-12-2025	8,874.00	PRINTING CHRGS-COASTAL IMPEX
0000100110	Total				8,874.00	
0000100171	EVEREST AGENCIES	0004102131	17-11-2025	17-12-2025	1,204.00	EVEREST AGENCIES -9328
0000100171	EVEREST AGENCIES	0004102172	08-12-2025	22-12-2025	3,233.00	EVEREST AGENCIES -276
0000100171	Total				4,437.00	
0000100186	FUTURA AUTOMATION	0004102180	04-12-2025	22-12-2025	1,222.00	FUTURA AUTOMATION - 1386
0000100186	Total				1,222.00	
0000100195	GEARTECH ELECTRIC	0004102150	10-12-2025	19-12-2025	9,280.00	GEARTECH ELECTRIC -183
0000100195	Total				9,280.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102226	29-12-2025	31-12-2025	37,43,729.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004102174	18-12-2025	22-12-2025	1,27,82,477.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	Total				1,65,26,206.00	
0000100322	KUNJAPPA DIESEL ENGINEERING	0004102167	02-12-2025	22-12-2025	6,810.00	KUNJAPPA DIESEL ENGINEERING -1361
0000100322	Total				6,810.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004102205	13-12-2025	26-12-2025	3,068.00	SAFE UBDUSTRIAL & MARINE STORES - 4471
0000100511	Total				3,068.00	
0000100552	SOLAS SAFETY SERVICES	0004102228	24-10-2025	31-12-2025	51,172.24	SOLAS SAFETY SERVICES -51
0000100552	Total				51,172.24	
0000100680	VDO MARINE INSTRUMENTS	0004102206	15-12-2025	26-12-2025	15,296.00	VDO MARINE INSTRUMENTS -497
0000100680	VDO MARINE INSTRUMENTS	0004102153	26-11-2025	19-12-2025	2,785.00	VDO MARINE INSTRUMENTS - 465
0000100680	Total				18,081.00	
0000100785	Cochin Shipyard Ltd	0001127503	30-12-2025	31-12-2025	1,32,15,590.00	COCHIN CHIPYARD LTD -VENAD REPAIR CHARGE
0000100785	Total				1,32,15,590.00	
0000100901	MUKAND LTD	0004102182	19-11-2025	23-12-2025	25,08,000.00	MUKAND LTD - AMC CHARGE
0000100901	MUKAND LTD	0004102188	19-11-2025	24-12-2025	19,66,500.00	MUKAND LTD -AMC CHARGE
0000100901	Total				44,74,500.00	
0000101015	Evershine Agencies	0004102203	05-12-2025	26-12-2025	20,942.00	EVERSHINE AGENCIES-3103
0000101015	Evershine Agencies	0004102156	27-11-2025	19-12-2025	5,696.00	EVERDJINE AGENCIES - 3033
0000101015	Total				26,638.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502594	02-11-2025	23-12-2025	365.00	A O CASHG BSNK-04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502560	02-12-2025	19-12-2025	389.00	A O CASH BSNL-04842668398
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502593	02-12-2025	23-12-2025	353.00	A O CASHG BSNK-04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502561	02-12-2025	19-12-2025	58.00	A O CASH BSNL-04842666068
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502562	02-12-2025	19-12-2025	353.00	A O CASH BSNL-04842666414
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502558	02-12-2025	19-12-2025	1,178.00	A O CASH BSNL-04842666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502551	03-12-2025	19-12-2025	30,259.00	A O CASH BSNL-CORPORATE ES
0000101194	Total				32,956.00	
0000101207	K SANTHA ASOKAN	0003502507	30-11-2025	16-12-2025	3,480.00	SANTHA ASOKAN-NEWSPAPER
0000101207	Total				3,480.00	
0000101208	SEBASTIAN P C	0003502536	11-12-2025	17-12-2025	2,735.00	P C SEBASTIAN
0000101208	SEBASTIAN P C	0003502526	12-12-2025	17-12-2025	1,710.00	SEBASTIAN P C
0000101208	SEBASTIAN P C	0003502525	30-11-2025	17-12-2025	1,460.00	SEBASTIAN P C
0000101208	SEBASTIAN P C	0003502506	30-11-2025	16-12-2025	4,930.00	SEBASTIAN P C -NEWSPAPER
0000101208	Total				10,835.00	
0000101230	MENON & PAI ADVOCATES	0004102142	17-07-2025	18-12-2025	67,400.00	MENON & PAI -449
0000101230	MENON & PAI ADVOCATES	0004102191	31-07-2025	24-12-2025	27,500.00	MENON & PAI ADVOCATES
0000101230	Total				94,900.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102209	22-12-2025	29-12-2025	42,02,401.00	WATER CHRGS-KWA-NOV-DEC
0000101250	Total				42,02,401.00	
0000101255	SPREADS CADD	0004102177	08-12-2025	22-12-2025	5,800.00	SPREADS CADD - 1102
0000101255	Total				5,800.00	
0000101305	SEM SYSTEMS	0004102185	12-12-2025	24-12-2025	1,342.00	SEM SYSTEMS - 320
0000101305	Total				1,342.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502611	29-12-2025	30-12-2025	1,05,395.00	ELE CURCHARGE - 05/5403
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502615	29-12-2025	30-12-2025	10,340.00	ELE SELF CONSUMPTION DUTY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502613	29-12-2025	30-12-2025	6.00	ELE DUTY U/S 3-TREASURY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502614	29-12-2025	30-12-2025	3,54,139.00	ELE DUTY U/S 3-TREASURY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502616	29-12-2025	30-12-2025	24,35,965.00	ELE DUTY U/S 4-TREASURY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502620	30-12-2025	31-12-2025	2,04,240.00	KSEB FUEL CHARGE12/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502612	29-12-2025	30-12-2025	1,53,715.00	ELE CURCHARGE - 21/1135
0000101327	Total				32,63,800.00	
0000101334	TEEPEYEM FUELS	0004102210	22-12-2025	29-12-2025	10,549.00	TEEPEYEM FUELS-20282
0000101334	Total				10,549.00	
0000101368	RDS PROJECT LIMITED	0004402782	22-12-2025	22-12-2025	11,75,235.89	RDS PROJECT LTD - RA 17th PART BILL
0000101368	RDS PROJECT LIMITED	0004102178	17-12-2025	22-12-2025	1,57,74,992.36	RDS PROJECT LTD - RA 17th PART BILL
0000101368	Total				1,69,50,228.25	
0000101387	INDIAN REGISTER OF SHIPPING	0004102143	12-08-2025	18-12-2025	1,50,000.00	INDIAN REGISTER OF SHIPPINF -156
0000101387	Total				1,50,000.00	
0000101395	HOTEL ABAD	0004102196	18-11-2025	24-12-2025	14,349.00	HOTEL ABAD
0000101395	Total				14,349.00	
0000101511	COMMANDANT, C.I.S.F	0003502500	12-12-2025	16-12-2025	12,000.00	RAHUL K C - M R BILL
0000101511	COMMANDANT, C.I.S.F	0004102183	23-12-2025	23-12-2025	1,17,97,567.00	COD BILL - CISF NOVEMBER 2025
0000101511	COMMANDANT, C.I.S.F	0003502501	12-12-2025	16-12-2025	2,626.00	SRUJI P S - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502502	12-12-2025	16-12-2025	6,611.00	S RAJJ KUMAR - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502503	12-12-2025	16-12-2025	9,758.00	S DILLESWAR RAO - M R BIL
0000101511	COMMANDANT, C.I.S.F	0003502504	12-12-2025	16-12-2025	2,820.00	K NATARAJAN - M R BILL
0000101511	Total				1,18,31,382.00	
0000101557	WATERWAYS	0004102138	04-12-2025	18-12-2025	3,65,940.00	WATERWAYS -78
0000101557	WATERWAYS	0003606727	17-12-2025	17-12-2025	3,65,940.00	WATERWAYS -78
0000101557	Total				7,31,880.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102171	06-12-2025	22-12-2025	834.62	MUMBAI METAL MARINE SUPER MARKET -4698
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102114	04-12-2025	16-12-2025	230.04	MUMBAI METAL MARINE SUPER MARKET - 4660
0000101886	Total				1,064.66	
0000101889	National Trading Company	0004102139	08-11-2025	17-12-2025	1,635.00	NATIONAL TRADING COMPANY - 10448
0000101889	National Trading Company	0003606709	17-12-2025	17-12-2025	1,635.00	NATIONAL TRADING COMPANY - 10448
0000101889	National Trading Company	0003606708	17-12-2025	17-12-2025	4,820.00	NATIONAL TRADING COMPANY - 10447
0000101889	National Trading Company	0003606707	17-12-2025	17-12-2025	10,890.00	NATIONAL TRADING COMPANY - 9203
0000101889	National Trading Company	0003606706	17-12-2025	17-12-2025	18,240.00	NATIONAL TRADING COMPANY - 9893
0000101889	National Trading Company	0003606705	17-12-2025	17-12-2025	14,913.00	NATIONAL TRADING COMPANY - 8617
0000101889	National Trading Company	0004102133	07-10-2025	17-12-2025	14,913.00	NATIONAL TRADING COMPANY - 8617
0000101889	National Trading Company	0004102134	30-10-2025	17-12-2025	18,240.00	NATIONAL TRADING COMPANY - 9893
0000101889	National Trading Company	0004102136	17-10-2025	17-12-2025	10,890.00	NATIONAL TRADING COMPANY - 9203
0000101889	National Trading Company	0004102137	08-11-2025	17-12-2025	4,820.00	NATIONAL TRADING COMPANY - 10447
0000101889	Total				1,00,996.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004102125	08-11-2025	17-12-2025	3,823.00	INDEO ELECTRICAL DISTRIBUTORS -4460
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004102126	27-10-2025	17-12-2025	5,140.00	INDEO ELECTRICAL DISTRIBUTORS -4177
0000102041	Total				8,963.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102179	25-10-2025	22-12-2025	11,350.00	JOSEPH & KURIAN -363
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102193	27-04-2025	24-12-2025	27,425.00	JOSEPH & KURIAN-30
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102158	31-12-2024	19-12-2025	11,350.00	JOSEPH & KURIAN -482
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102229	26-06-2024	31-12-2025	53,330.00	JOSEPH & KURIAN-111
0000102127	Total				1,03,455.00	
0000102279	INDIAN MARITIME UNIVERSITY	0004102235	09-07-2025	31-12-2025	5,11,920.00	INDIAN MARITIME UNIVERSITY - 17
0000102279	Total				5,11,920.00	
0000102413	NEEL UNDERWATER SERVICES	0004102181	20-10-2025	22-12-2025	6,268.04	NEEL UNDERWATER -105
0000102413	NEEL UNDERWATER SERVICES	0004102202	18-10-2025	26-12-2025	28,204.18	NEEL UNDERWATER -103
0000102413	Total				34,472.22	
0000102840	P J JOHNSON AND SONS	0004102144	05-12-2025	18-12-2025	3,38,580.00	P J JOHNSONS & SONS -633
0000102840	Total				3,38,580.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004102169	28-11-2025	22-12-2025	14,868.00	OMEHA RUBBER & ENGINEERING - 424
0000102916	Total				14,868.00	
0000103037	LOOK LITE	0004102121	27-10-2025	17-12-2025	32,230.00	LOOK LITE - 10272
0000103037	LOOK LITE	0004102120	21-10-2025	17-12-2025	23,900.00	LOOK LITE - 9960
0000103037	Total				56,130.00	
0000103369	Edison Traders	0004102168	27-11-2025	22-12-2025	2,540.00	EDISON TRADERS - 581
0000103369	Edison Traders	0004102165	12-12-2025	22-12-2025	5,600.00	EDISON TRADERS - 620
0000103369	Total				8,140.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102207	05-12-2025	29-12-2025	1,369.00	SAGAR MARINE & INDU8TRIAL SUPPLIERS
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102148	13-12-2025	19-12-2025	1,274.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3284
0000103436	Total				2,643.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502586	17-12-2025	24-12-2025	2,543.00	KRISHNA HOSPITAL -SRUJI -P S
0000103538	Total				2,543.00	
0000103618	LULU FLIGHT KITCHEN P LTD	0004102194	19-11-2025	24-12-2025	9,007.02	LULU FLIGHT KITCHEN P LTD
0000103618	Total				9,007.02	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102160	10-11-2025	19-12-2025	1,73,776.60	SOUTHSIDE HOLIDAY & tours - 206
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102116	06-12-2025	16-12-2025	30,446.00	SOUTHSIDE HOLIDAYS -234
0000103673	Total				2,04,222.60	
0000103758	PMA LOGISTICS	0004102145	04-12-2025	18-12-2025	1,04,190.80	PMA LOGISTICS -815
0000103758	Total				1,04,190.80	
0000103775	BHARTI AIRTEL LTD	0003502619	27-12-2025	30-12-2025	530.00	MOB CHRGS REIMB-JAYASIMHA A
0000103775	BHARTI AIRTEL LTD	0003502610	12-12-2025	29-12-2025	1,449.00	VODAFONE REIMB-B BHAGYANATH
0000103775	Total				1,979.00	
0000103831	VILANGADAN FURNITURE 2024-2025	0004102227	15-12-2025	31-12-2025	7,800.00	VILANGADAN FURNITURE-314
0000103831	Total				7,800.00	
0000103892	New Soldier'16-17	0004102141	21-11-2025	18-12-2025	3,830.00	NEW SOLDIER -1406
0000103892	Total				3,830.00	
0000103920	JVS TRADING	0004102211	10-11-2025	29-12-2025	7,223.00	JVS TRADING-04772
0000103920	Total				7,223.00	
0000103962	TRESS ELECTRICALS	0004102128	17-11-2025	17-12-2025	10,047.00	TRESS ELECTRICALS -1145
0000103962	TRESS ELECTRICALS	0004102127	07-10-2025	17-12-2025	3,120.00	TRESS ELECTRICALS -892
0000103962	Total				13,167.00	
0000103972	Capital For Lighting (B)	0004102129	18-11-2025	18-12-2025	950.00	CAPITAL LIGHTS -363
0000103972	Total				950.00	
0000103987	IVODAFONE MOBILE SERVICES LTD	0003502559	01-12-2025	22-12-2025	212.00	VODAFONE IDEA-9072590040
0000103987	Total				212.00	
0000104332	HYDRO LIFT SERVICES PVT LTD	0004102117	29-11-2025	17-12-2025	7,434.00	HYDROLIFT SERVICES -944
0000104332	Total				7,434.00	
0000104420	LAKSHMI HOSPITAL	0003502574	15-12-2025	24-12-2025	43,238.00	LAKSHMI HOSPITAL-M A SABIYA
0000104420	LAKSHMI HOSPITAL	0003502582	18-12-2025	24-12-2025	3,663.00	LAKSHMI HOSPITAL-SINDHUMOL (2 NOS)
0000104420	LAKSHMI HOSPITAL	0003502580	18-12-2025	24-12-2025	945.00	LAKSHMI HOSPITAL-SALIM BABU ETC..(3 NOS)
0000104420	LAKSHMI HOSPITAL	0003502581	18-12-2025	24-12-2025	1,323.00	LAKSHMI HOSPITAL-SINDHU V P
0000104420	LAKSHMI HOSPITAL	0003502583	18-12-2025	24-12-2025	4,500.00	LAKSHMI HOSPITAL-SHAHUL
0000104420	LAKSHMI HOSPITAL	0003502579	18-12-2025	24-12-2025	9,518.00	LAKSHMI HOSPITAL-C D THOMAS
0000104420	LAKSHMI HOSPITAL	0003502577	18-12-2025	24-12-2025	10,600.00	LAKSHMI HOSPITAL-RENUKA K S
0000104420	LAKSHMI HOSPITAL	0003502578	18-12-2025	24-12-2025	4,090.00	LAKSHMI HOSPITAL-SINDHU V P
0000104420	LAKSHMI HOSPITAL	0003502604	26-12-2025	29-12-2025	5,998.00	M R - LAKSHMI HOSPITAL-3 NOS PATIENT
0000104420	LAKSHMI HOSPITAL	0003502534	17-12-2025	17-12-2025	2,335.00	LAKSHMI HOSPITAL-SANTHOSHKUMAR S
0000104420	LAKSHMI HOSPITAL	0003502535	17-12-2025	17-12-2025	12,482.00	LAKSHMI HOSPITAL-ABDULHAKKIM A
0000104420	LAKSHMI HOSPITAL	0003502531	17-12-2025	17-12-2025	1,20,809.00	LAKSHMI HOSPITAL-VINIL KANETHARA
0000104420	LAKSHMI HOSPITAL	0003502530	17-12-2025	17-12-2025	20,700.00	LAKSHMI HOSPITAL-VISAKH T THAMBI
0000104420	LAKSHMI HOSPITAL	0003502529	17-12-2025	17-12-2025	13,041.00	LAKSHMI HOSPITAL-MADHUKUMAR V
0000104420	Total				2,53,243.00	
0000104494	SHAIJAL T M	0004402816	23-12-2025	24-12-2025	3,901.00	SHAIJAL T M-CC Ist & FINAL BILL
0000104494	SHAIJAL T M	0004102213	10-12-2025	30-12-2025	1,73,243.02	CC Ist & FINAL-SHAIJAL T M
0000104494	SHAIJAL T M	0004402905	29-12-2025	30-12-2025	5,599.00	CC Ist & FINAL-SHAIJAL T M
0000104494	SHAIJAL T M	0004102212	15-12-2025	30-12-2025	1,36,765.49	CC Ist & FINAL-SHAIJAL T M
0000104494	SHAIJAL T M	0004402904	29-12-2025	30-12-2025	6,172.00	CC Ist & FINAL-SHAIJAL T M
0000104494	SHAIJAL T M	0004102214	10-12-2025	30-12-2025	1,53,573.74	CC Ist & FINAL-SHAIJAL T M
0000104494	SHAIJAL T M	0004402906	29-12-2025	30-12-2025	6,736.00	CC Ist & FINAL-SHAIJAL T M
0000104494	SHAIJAL T M	0004102187	08-12-2025	24-12-2025	88,931.54	SHAIJAL T M-CC Ist & FINAL BILL
0000104494	SHAIJAL T M	0004102201	10-12-2025	26-12-2025	92,681.68	SHAIJAL T M- CC Ist & FINAL BILL
0000104494	SHAIJAL T M	0004402880	26-12-2025	26-12-2025	4,066.00	SHAIJAL T M- CC Ist & FINAL BILL
0000104494	Total				6,71,669.47	
0000104531	STAY WEST	0004102175	03-11-2025	22-12-2025	14,396.00	STAY WEST -1
0000104531	STAY WEST	0004102149	06-11-2025	19-12-2025	9,280.00	STAY WEST -2 A
0000104531	Total				23,676.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502623	30-12-2025	31-12-2025	20,914.00	V G SARAF MEMMORIAL HOSPITAL - K S VINALKUMAR
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502553	19-12-2025	19-12-2025	5,919.00	V G SARAF MEMMORIAL HOSPITAL - C K MANOJ
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502552	19-12-2025	19-12-2025	2,100.00	V G SARAF MEMMORIAL HOSPITAL - K A ABDUL LATHEEF
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502584	18-12-2025	24-12-2025	32,368.00	V G SARAF MEMMORIAL HOSPITAL - GANESH THAKUR
0000104574	Total				61,301.00	
0000104680	ORCHID GARDENS	0004402879	26-12-2025	26-12-2025	2,633.00	ORCHID GARDEN -CC 3rd & IPART BILL
0000104680	ORCHID GARDENS	0004102200	19-12-2025	26-12-2025	60,019.01	ORCHID GARDEN -CC 3rd & IPART BILL
0000104680	Total				62,652.01	
0000104720	Petroleum & Explosives Safety Organ	0003502514	15-12-2025	23-12-2025	25,000.00	PETROLEUM & EXPLOSIVE SAFETY ORGANIZATION(PESO)
0000104720	Total				25,000.00	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004402780	15-06-2021	22-12-2025	49,695.00	ALBATROSS SHIPPING AGENCIES - SD
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004402781	02-07-2025	22-12-2025	6,446.00	ALBATROSS SHIPPING AGENCIES - SD
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004403499	12-07-2023	22-12-2025	52,279.00	ALBATROSS SHIPPING AGENCIES - SD
0000105028	Total				1,08,420.00	
0000105047	Prayaga Engineering Constructors	0004102151	16-12-2025	19-12-2025	87,606.04	PRAYAGA ENGINEERING CONSTRUCTORS - 54
0000105047	Total				87,606.04	
0000105059	K.S. Balagopal	0004402769	17-12-2025	17-12-2025	35,929.00	BALAGOPAL K S - CC IST&FINAL BILL
0000105059	K.S. Balagopal	0004102122	18-11-2025	17-12-2025	4,13,180.00	BALAGOPAL K S - CC IST&FINAL BILL
0000105059	K.S. Balagopal	0004102199	27-11-2025	26-12-2025	5,22,462.89	BALAGOPAL K S - CC 11nd& FINAL BILL
0000105059	K.S. Balagopal	0004402878	26-12-2025	26-12-2025	30,229.00	BALAGOPAL K S - CC 11nd& FINAL BILL
0000105059	Total				10,01,800.89	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0004102184	03-12-2025	23-12-2025	1,666.00	INTERNATIONALCLEARING & SHIPPING AGENCIES - 113
0000105083	Total				1,666.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105105	SMART TECH NETWORK SOLUTIONS	0004102130	20-11-2025	17-12-2025	16,078.00	SMART TECH NETWORKSOLUTIONS -292
0000105105 Total					16,078.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102234	15-12-2025	31-12-2025	3,08,616.66	BHARATHEEYAM SECURITY SERVICES-2949
0000105167	Bharatheeyam Security Services Pvt.	0004102233	15-12-2025	31-12-2025	4,23,532.59	BHARATHEEYAM SECURITY SERVICES-2948
0000105167	Bharatheeyam Security Services Pvt.	0004102232	15-12-2025	31-12-2025	4,59,910.39	BHARATHEEYAM SECURITY SERVICES-2950
0000105167	Bharatheeyam Security Services Pvt.	0004102230	15-12-2025	31-12-2025	3,665.68	BHARATHEEYAM SECURITY SERVICES-2954
0000105167	Bharatheeyam Security Services Pvt.	0004102231	15-12-2025	31-12-2025	34,634.37	BHARATHEEYAM SECURITY SERVICES-2953
0000105167 Total					12,30,359.69	
0000105250	Beeta Engineering	0004102208	10-12-2025	29-12-2025	1,04,880.00	BEETA ENGINEERING WORKS
0000105250 Total					1,04,880.00	
0000105269	Agasthya Enterprises	0004102155	08-12-2025	19-12-2025	34,672.00	AGASTHYA ENTERPRISES-9
0000105269 Total					34,672.00	
0000105290	Evergreen Enterprises	0004102159	15-12-2025	19-12-2025	11,073.00	EVERGREEN ENTERPRISES-135
0000105290 Total					11,073.00	
0000105338	IM/s S S Fasteners,	0004102164	11-12-2025	22-12-2025	1,784.00	S S FASTENERS -4528
0000105338 Total					1,784.00	
0000105449	APT Global Marine Engineering,	0004102170	29-11-2025	22-12-2025	13,110.00	APT GLOBAL MARINE ENGINEERING -112
0000105449	APT Global Marine Engineering,	0004102115	24-11-2025	16-12-2025	24,940.00	APT GLOBAL MARINE ENGINEERING -103
0000105449	APT Global Marine Engineering,	0004102163	08-12-2025	22-12-2025	28,728.00	APT GLOBAL MARINE ENGINEERING -120
0000105449	APT Global Marine Engineering,	0004102176	29-11-2025	22-12-2025	12,180.00	APT GLOBAL MARINE ENGINEERING -114
0000105449 Total					78,958.00	
0000105495	Feedback Highways OMT Pvt. Ltd.	0004102198	18-12-2025	24-12-2025	35,00,941.00	FEEDBACK HIGHWAYS OMT PVTLTD - INTERIM PAYMENT
0000105495 Total					35,00,941.00	
0000105503	Manglam Consultancy	0004401481	22-08-2025	23-12-2025	16,343.00	MANGALAM CONSULTANCY SERVICES-RELACE BG
0000105503	Manglam Consultancy	0004400899	26-06-2025	23-12-2025	2,28,047.00	MANGALAM CONSULTANCY SERVICES-RELACE BG
0000105503	Manglam Consultancy	0004402444	20-11-2025	23-12-2025	5,851.00	MANGALAM CONSULTANCY SERVICES-RELACE BG
0000105503	Manglam Consultancy	0004402972	30-12-2024	23-12-2025	2,01,204.00	MANGALAM CONSULTANCY SERVICES-RELACE BG
0000105503	Manglam Consultancy	0004404181	28-03-2025	23-12-2025	2,14,864.00	MANGALAM CONSULTANCY SERVICES-RELACE BG
0000105503 Total					6,66,309.00	
0000105546	Cochin Construction Company	0004403041	07-01-2025	23-12-2025	20,245.00	COCHIN COMSTRUCTION COMPANY - SD
0000105546	Cochin Construction Company	0004402648	05-12-2025	22-12-2025	26,924.00	COCHIN CONSTRUCTION COMPANY- RETURN MONEY
0000105546 Total					47,169.00	
0000105548	K.P.M EYE HOSPITAL	0003502605	26-12-2025	29-12-2025	12,814.00	MR-KPM HOSPITAL-K V SUNILKUMAR
0000105548	K.P.M EYE HOSPITAL	0003502624	30-12-2025	31-12-2025	776.00	K P M EYE HOSPITAL-VISSAKH T
0000105548	K.P.M EYE HOSPITAL	0003502625	30-12-2025	31-12-2025	1,957.00	K P M EYE HOSPITAL-VISSAKH T
0000105548 Total					15,547.00	
0000105559	Maretek India Private Limited	0004102186	17-12-2025	23-12-2025	7,71,818.32	MARTEK INDIA PVT LTD-8038
0000105559 Total					7,71,818.32	
0000105562	THE FERN , AN ECOTEL HOTEL	0004102195	12-09-2025	24-12-2025	1,392.00	THE FERN , AN ECOTEL HOTEL
0000105562 Total					1,392.00	
0000105597	RED EAGLE INDUSTRIAL	0004102161	04-12-2025	19-12-2025	6,90,547.48	RED EAGLE INDUSTRIAL SECURITY AGENCIES - 1329
0000105597 Total					6,90,547.48	
0000105614	Shyam Padman Associates, Advocates	0004102135	08-10-2025	18-12-2025	2,44,000.00	SHYAM PADMAN ASSOCIATES - LEGAL CHARGE
0000105614 Total					2,44,000.00	
0000105618	Daikin Airconditioning India	0004102190	12-11-2025	24-12-2025	26,553.14	DAIKIN AIRCONDITIONING INDIA PVT LTD - 83
0000105618 Total					26,553.14	
0000105642	SHRIVENKATESHA HEAVY EQUIPMENTS	0004102118	04-12-2025	17-12-2025	15,074.00	SHRIVENKATESH HEAVY EQUIPMENTS - 269
0000105642 Total					15,074.00	
0000105690	PURPOSE TECHNOLOGY LLP	0004102192	04-11-2025	24-12-2025	3,854.00	PURPOSE TECHNOLOGY LLP - 48
0000105690 Total					3,854.00	
0000105693	C R ENTERPRISES	0004102146	26-11-2025	19-12-2025	74,397.00	C R ENTERPRISES-38
0000105693 Total					74,397.00	
0000105711	ELECTRO FREEZERS	0004102162	10-12-2025	22-12-2025	2,771.00	ELECTRO FREEZERS - 33
0000105711 Total					2,771.00	
0000105718	Blue Waters Trading	0004102166	02-12-2025	22-12-2025	13,428.00	BLUE WATER TRADING -303
0000105718 Total					13,428.00	
0000105721	BIEMSYS PRIVATE LIMITED	0003606656	16-12-2025	16-12-2025	22,09,164.00	BIEMSYS PVT LTD - 102
0000105721	BIEMSYS PRIVATE LIMITED	0003606713	17-12-2025	17-12-2025	22,09,164.00	BIEMSYS PVT LTD -102
0000105721	BIEMSYS PRIVATE LIMITED	0004102113	10-10-2025	16-12-2025	22,09,164.00	BIEMSYS PVT LTD -102
0000105721 Total					66,27,492.00	
0000105722	Mary Matha Electricals &Engineering	0004102140	28-11-2025	17-12-2025	13,920.00	MARY MATHA ELECTRICALS& ENGINEERING WORKS -515
0000105722 Total					13,920.00	
0000105723	Sodion Energy Private Limited	0004102147	14-07-2025	19-12-2025	1,98,801.00	SODION ENERGY PVT LTD - 41
0000105723	Sodion Energy Private Limited	0004102204	05-12-2025	26-12-2025	7,080.00	SODION ENERGY P LTD -140
0000105723 Total					2,05,881.00	
0000105727	HOUSE OF LED	0004102123	21-11-2025	17-12-2025	2,130.00	HOUSE OF LED- 5173
0000105727	HOUSE OF LED	0004102124	19-11-2025	17-12-2025	5,350.00	HOUSE OF LED- 5173
0000105727 Total					7,480.00	
0000105728	CHANNEL 7	0004102152	09-12-2025	19-12-2025	12,300.00	CHANNEL 7 - 272
0000105728	CHANNEL 7	0004102154	12-12-2025	19-12-2025	23,400.00	CHANNEL 7 - 282
0000105728 Total					35,700.00	
0000105729	VELOCITY	0004102157	10-12-2025	19-12-2025	9,350.00	VELOCITY - 118
0000105729 Total					9,350.00	
0000105730	Harishwar Dayal, IDSE (Retd.)	0003502599	12-12-2025	24-12-2025	37,200.00	HARISHWAR DAYAL -38
0000105730 Total					37,200.00	
0000105731	Deepak Chaturvedi, ITS (retd.)	0003502601	12-12-2025	24-12-2025	22,500.00	Deepak Chaturvedi, ITS (retd.)
0000105731 Total					22,500.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000325	12-12-2025	24-12-2025	84,708.12	J D DIAGNOSTICS PVT LTD - 213
H0012	J D DIAGNOSTICS PVT LTD	0011000311	03-12-2025	17-12-2025	587.10	J D DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	0011000313	03-12-2025	17-12-2025	19,827.50	J D DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	0011000312	03-12-2025	17-12-2025	2,329.86	J D DIAGNOSTICS PVT LTD
H0012 Total					1,07,452.58	
H0089	SHREE BALAJI AGENCIES	0011000326	08-12-2025	24-12-2025	21,630.00	SHREE BALAJI AGENCIES
H0089 Total					21,630.00	
H0101	LOTUS PHARMACEUTICALS	0011000309	03-12-2025	17-12-2025	3,488.62	LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	0011000317	05-12-2025	17-12-2025	34,559.38	LOTUS PHARMACEUTICALS
H0101 Total					38,048.00	
H0237	MANKIND PHARMA LIMITED	0011000328	08-12-2025	24-12-2025	10,042.50	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	0011000329	08-12-2025	24-12-2025	10,364.90	MANKIND PHARMA LIMITED
H0237 Total					20,407.40	
H0238	M/s.Aaiwish Pharma Agency	0011000324	10-12-2025	17-12-2025	3,198.16	AAIWISH PHARMA-1252
H0238 Total					3,198.16	
H0249	CANBERRA PHARMA	0011000335	15-12-2025	24-12-2025	1,86,945.00	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000336	15-12-2025	24-12-2025	8,580.94	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000308	29-11-2025	17-12-2025	15,944.40	CANBERRA PHARMA
H0249 Total					2,11,470.34	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000321	05-12-2025	17-12-2025	8,250.30	ANANDHA PHARMACY PRIVATE LIMIT
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000320	05-12-2025	17-12-2025	4,017.00	ANANDHA PHARMACY PRIVATE LIMIT
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000310	04-12-2025	17-12-2025	5,191.20	ANANDHA PHARMACY PRIVATE LIMIT
H0276 Total					17,458.50	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000333	10-12-2025	24-12-2025	7,531.88	ARAMBANS EXPORTERS PVT.LTD.
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000334	13-12-2025	24-12-2025	844.60	ARAMBANS EXPORTERS PVT.LTD.
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000316	03-12-2025	17-12-2025	12,875.00	ARAMBANS EXPORTERS -5285
H0289 Total					21,251.48	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0291	RAJSHREE PHARMA	0011000314	04-12-2025	17-12-2025	10,094.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000339	15-12-2025	30-12-2025	8,240.00	RAJSHREE PHARMA-13403
H0291	RAJSHREE PHARMA	0011000331	11-12-2025	24-12-2025	9,022.80	RAJASHREE PHARMA-3344
H0291	RAJSHREE PHARMA	0011000332	11-12-2025	24-12-2025	135.96	RAJASHREE PHARMA-3344
H0291	RAJSHREE PHARMA	0011000315	03-12-2025	17-12-2025	444.96	RAJSHREE PHARMA
H0291 Total					27,937.72	
H0303	SUPPLYCO SABARI SUPERMARKET	0004102197	11-12-2025	24-12-2025	6,249.00	SUPPLYCO SABARI SUPERMARKET
H0303 Total					6,249.00	
H0305	Premium Medicare	0011000327	16-12-2025	24-12-2025	3,337.20	PREMIUM MEDICARE-365
H0305	Premium Medicare	0011000323	10-12-2025	17-12-2025	1,15,460.94	Premium Medicare
H0305	Premium Medicare	0011000322	10-12-2025	17-12-2025	13,390.00	Premium Medicare
H0305 Total					1,32,188.14	
H0311	MAHAVEER PHARMA	0011000330	16-12-2025	24-12-2025	48,034.06	MAHAVEER PHARMA -132
H0311	MAHAVEER PHARMA	0011000318	08-12-2025	17-12-2025	21,658.84	MAHAVEER PHARMA
H0311 Total					69,692.90	
H0312	Hindustan HHC Private Limited	0011000319	04-12-2025	17-12-2025	7,261.50	HINDUSTAN HHC PVT LTD -3223
H0312 Total					7,261.50	
H0314	Apollo Adlux Hospital	0003502585	19-12-2025	24-12-2025	2,53,089.00	APOLLO ADLUX HOSPITAL - K I AMMINI
H0314 Total					2,53,089.00	
Grand Total					9,10,10,583.55	