

VENDOR PAYMENT DETAILS FROM 1st to 15th JANUARY 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100110	COASTAL IMPEX	0003502695	08-01-2026	08-01-2026	9,604.00	COSTAL IMPEX-406
0000100110 Total					9,604.00	
0000100186	FUTURA AUTOMATION	0004102296	05-01-2026	12-01-2026	599.00	FUTURA AUTOMATION
0000100186 Total					599.00	
0000100195	GEARTECH ELECTRIC	0004102250	11-12-2025	02-01-2026	4,640.00	GEARTECH ELECTRIC - 187
0000100195	GEARTECH ELECTRIC	0004102301	10-12-2025	12-01-2026	9,280.00	GEARTECH ELECTRIC-184
0000100195 Total					13,920.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102274	31-12-2025	06-01-2026	43,69,911.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004102293	06-01-2026	12-01-2026	44,18,175.00	HSD OIL-INDIAN OIL CORPN.
0000100242	INDIAN OIL CORPORATION LTD	0004102247	24-12-2025	02-01-2026	30,98,332.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					1,18,86,418.00	
0000100468	PROMPT WIRED & WIRELESS	0004102263	13-12-2025	05-01-2026	22,420.00	PROMPT WIRED & WIRELESS COMMUNICATIONS - 193
0000100468 Total					22,420.00	
0000100552	SOLAS SAFETY SERVICES	0004102266	24-10-2025	05-01-2026	79,409.20	SOLAS SAFETY SERVICES-50
0000100552	SOLAS SAFETY SERVICES	0004102252	07-11-2025	05-01-2026	76,571.66	SOLAS SAFETY SERVICES-56
0000100552	SOLAS SAFETY SERVICES	0004102288	07-11-2025	09-01-2026	1,64,259.24	SOLAS SAFETY SERVICES-55
0000100552 Total					3,20,240.10	
0000100630	THE SOUTHERN GAS LTD.	0004102272	21-10-2025	06-01-2026	8,991.00	SOUTHERN GAS LTD -8928C
0000100630 Total					8,991.00	
0000100632	TONY ENTERPRISES	0004102262	12-12-2025	05-01-2026	83,421.00	TONY ENTERPRISES -7209
0000100632 Total					83,421.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004102282	01-12-2025	09-01-2026	1,52,163.00	IR CLASS-330
0000100937 Total					1,52,163.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102308	09-01-2026	13-01-2026	53,44,104.00	ELE BILL KSEBHT33C10878
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102302	07-01-2026	12-01-2026	1,84,662.00	KSEBLTD -NO.KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102284	06-01-2026	09-01-2026	60,70,222.00	ELE BILL -NO.KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102283	06-01-2026	09-01-2026	2,20,74,647.00	ELE BILL -NO.KSEBHT21C1135
0000101186 Total					3,36,73,635.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502745	07-01-2026	14-01-2026	23,260.00	A O CASH BSNL-CORPORATE ES
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502694	02-01-2026	08-01-2026	1,200.00	A O CASH BSNL04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502693	02-01-2026	08-01-2026	1,201.00	A O CASH BSNL04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502690	03-01-2026	08-01-2026	247.00	A O CASH BSNL807889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502687	03-12-2025	08-01-2026	235.00	A O CASH BSNL-8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502685	03-12-2025	08-01-2026	471.00	A O CASH BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502684	03-01-2026	08-01-2026	483.00	A O CASH BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502683	03-12-2025	08-01-2026	471.00	A O CASH BSNL-807885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502686	03-01-2026	08-01-2026	483.00	A O CASH BSNL-807886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502741	02-01-2026	13-01-2026	1.00	BSNL CHRGS-04842666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502666	02-01-2026	07-01-2026	365.00	A O CASH BSNL -04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502667	03-12-2025	07-01-2026	235.00	A O CASH BSNL -9400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502665	02-01-2026	07-01-2026	11,800.00	A O CASH BSNL -04842582006
0000101194 Total					40,452.00	
0000101207	K SANTHA ASOKAN	0003502744	31-12-2025	14-01-2026	2,160.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502742	31-12-2025	13-01-2026	5,840.00	SANTHA ASHOK- NEWSPAPER AGENT
0000101207	K SANTHA ASOKAN	0003502717	31-12-2025	09-01-2026	4,355.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502668	31-12-2025	07-01-2026	2,610.00	SANTHA ASOKAN -
0000101207 Total					14,965.00	
0000101208	SEBASTIAN P C	0003502669	30-11-2025	07-01-2026	1,160.00	SEBASTIAN P C-
0000101208 Total					1,160.00	
0000101230	MENON & PAI ADVOCATES	0004102304	05-01-2026	13-01-2026	36,225.00	MENON & PAI ADVOCATES -LEGAL FEE
0000101230	MENON & PAI ADVOCATES	0004102305	05-01-2026	13-01-2026	58,064.00	MENON & PAI ADVOCATES -LEGAL FEE
0000101230 Total					94,289.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502682	08-01-2026	12-01-2026	1,93,915.00	WORKERS WELFARE CESS
0000101245 Total					1,93,915.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004102273	23-12-2025	06-01-2026	9,01,363.00	WATER BILL E39/4804 N -
0000101249 Total					9,01,363.00	
0000101307	SPREADS SURVEY	0004102316	19-11-2025	14-01-2026	10,800.00	SPREADS SURVEY -134
0000101307 Total					10,800.00	
0000101331	DREDGING CORPORATION OF	0001127910	02-01-2026	02-01-2026	12,18,55,613.47	DREDGING CORPORATION OF INDIA - RAB 13th & PART BI
0000101331 Total					12,18,55,613.47	
0000101334	TEEPEYEM FUELS	0004102298	02-11-2025	12-01-2026	5,275.00	TEEPEYEM FUELS
0000101334 Total					5,275.00	
0000101368	RDS PROJECT LIMITED	0004102289	07-01-2026	09-01-2026	2,33,59,735.64	RDS PROJECTS LTD -RA 18th part bill
0000101368	RDS PROJECT LIMITED	0004403027	09-01-2026	09-01-2026	17,42,788.83	RDS PROJECTS LTD -RA 18th part bill
0000101368 Total					2,51,02,524.47	
0000101387	INDIAN REGISTER OF SHIPPING	0004102287	01-12-2025	09-01-2026	7,51,617.00	INDIAN REGISTER OF SHIPPING -315
0000101387 Total					7,51,617.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403031	09-01-2026	09-01-2026	8,41,16,879.88	AFCONS INFRASTRUCTURE LTD - RA 27th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403028	09-01-2026	09-01-2026	99,60,000.00	AFCONS INFRASTRUCTURE LTD - RA 27th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102291	30-12-2025	09-01-2026	51,16,86,308.34	AFCONS INFRASTRUCTURE LTD - RA 27th & PART BILL
0000101471 Total					60,57,63,188.22	
0000101511	COMMANDANT, C.I.S.F	0003502607	02-12-2025	05-01-2026	3,540.00	DY COMMANDANT/DDO CISF -DIGITAL KEY CERTIFICATE
0000101511	COMMANDANT, C.I.S.F	0003502660	05-01-2026	06-01-2026	19,151.00	GANESH THAKUR- M R BILL
0000101511 Total					22,691.00	
0000101519	EUREKA FORBES LTD	0004102292	05-12-2025	12-01-2026	21,349.00	EUREKA FORBES LTD -9565
0000101519 Total					21,349.00	
0000101557	WATERWAYS	0004102317	07-01-2026	14-01-2026	3,78,138.00	WATERWAYS -87
0000101557 Total					3,78,138.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102248	22-12-2025	02-01-2026	1,836.36	MUMBAI METAL MARINE SUPER MARKET - 4982
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102236	15-12-2025	01-01-2026	1,585.66	MUMBAI METAL MARINE SUPERMARKET -4828
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102321	08-01-2026	15-01-2026	2,090.00	MUMBAI METAL MARINE SUPER MARKET
0000101886 Total					5,512.02	
0000102413	NEEL UNDERWATER SERVICES	0001129110	13-01-2026	14-01-2026	1,72,466.00	NEEL UNDERWATER SERVICES -SD
0000102413 Total					1,72,466.00	
0000102493	NEHA SALES CORPORATION	0004102309	01-01-2026	14-01-2026	10,755.00	NEHA SALES CORPORATION - 6543
0000102493	NEHA SALES CORPORATION	0004102324	02-01-2026	15-01-2026	10,755.00	NEHA SALES CORPORATION
0000102493 Total					21,510.00	
0000102509	PETRONET LNG LIMITED	0004102269	01-12-2025	12-01-2026	1,38,23,776.60	TUG HIRE- PETRONET LNG
0000102509	PETRONET LNG LIMITED	0004102268	01-12-2025	12-01-2026	69,11,887.80	TUG HIRE- PETRONET LNG
0000102509 Total					2,07,35,664.40	
0000102517	THE KERALA AUTOMOBILES	0004102259	19-12-2025	05-01-2026	19,865.00	KERALA AUTOMOBILES -/8858
0000102517 Total					19,865.00	
0000102536	ITI LIMITED	0004102189	06-12-2025	01-01-2026	1,21,800.00	ITI LIMITED - 1002
0000102536	ITI LIMITED	0004102315	02-01-2026	14-01-2026	5,68,400.00	ITI LIMITED -551
0000102536 Total					6,90,200.00	
0000102613	DYNAMIC MARKETING GROUP	0004102310	06-01-2026	14-01-2026	7,271.00	DYNAMIC MARKETING GROUP - 2330
0000102613 Total					7,271.00	
0000103122	SRV ENGINEERS	0004102257	18-12-2025	05-01-2026	3,540.00	SRV ENGINEERS-2860
0000103122 Total					3,540.00	
0000103199	CARMEL INDUSTRIES	0004102261	22-12-2025	05-01-2026	24,696.00	CARMEL INDUSTRIES -561
0000103199 Total					24,696.00	

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0000103286	VENTURES INTEGRATED COMMUNICATIONS	0004102264	17-12-2025	05-01-2026	26,896.13	VENTURERS INTEGRATED COMMUNICATIONS PVT LTD -347
0000103286 Total					26,896.13	
0000103388	A. SANTHOSH	0004102306	12-01-2026	13-01-2026	1,465.00	A SANTOSH- LAUNDRY
0000103388 Total					1,465.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102258	11-12-2025	05-01-2026	12,805.00	SAGAR MARINE INDUSTRIAL SUPPLIERS - 3257
0000103436 Total					12,805.00	
0000103485	SHETTY AND THOMAS	0003502691	08-01-2026	08-01-2026	3,84,239.20	SHETTY & THOMAS - 157
0000103485 Total					3,84,239.20	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502645	01-01-2026	02-01-2026	2,268.00	KRISHNA HOSPITAL-KASIVISWANATHAN B
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502646	01-01-2026	02-01-2026	46,081.00	KRISHNA HOSPITAL-ANANDAKUMAR N K
0000103538 Total					48,349.00	
0000103593	RESHMI OFFSET PRESS	0004102270	13-12-2025	09-01-2026	11,229.00	RESHMI OFFSET PRESS- 95
0000103593 Total					11,229.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102241	04-12-2025	01-01-2026	1,56,913.26	SOUTHSIDE HOLIDAYS -229
0000103673 Total					1,56,913.26	
0000103775	BHARTI AIRTEL LTD	0003502723	09-01-2026	12-01-2026	2,825.00	BHARATI AIRTEL
0000103775	BHARTI AIRTEL LTD	0003607368	12-01-2026	12-01-2026	2,825.00	BHARATI AIR TEL
0000103775 Total					5,650.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502736	15-12-2025	12-01-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502735	15-12-2025	12-01-2026	176.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502734	15-12-2025	12-01-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502733	15-12-2025	12-01-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502732	15-12-2025	12-01-2026	592.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502731	01-01-2026	12-01-2026	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502680	01-01-2026	08-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502679	01-01-2026	08-01-2026	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502678	01-01-2026	08-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502677	01-01-2026	08-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502676	01-01-2026	08-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502675	01-01-2026	08-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502674	01-01-2026	08-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502673	01-01-2026	08-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502730	01-01-2026	12-01-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502729	01-01-2026	12-01-2026	471.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502727	01-01-2026	12-01-2026	412.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502726	01-01-2026	12-01-2026	1,417.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502725	01-01-2026	12-01-2026	1,061.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502664	01-01-2026	07-01-2026	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003502747	01-01-2026	15-01-2026	412.00	VI- MOBILE CHRGES-9526062088
0000103987	VODAFONE MOBILE SERVICES LTD	0003502681	01-01-2026	08-01-2026	412.00	VODAFONE IDEA-DC
0000103987 Total					10,072.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004102265	19-12-2025	05-01-2026	11,378.00	BUSINESS INTELLIGENCE GROUP - 186
0000104027 Total					11,378.00	
0000104091	LATHEEF K H	0004403032	12-01-2026	12-01-2026	7,174.00	K H LATHEEF -CC 4th & PART BILL
0000104091	LATHEEF K H	0004102295	01-01-2026	12-01-2026	1,64,984.76	K H LATHEEF -CC 4th & PART BILL
0000104091 Total					1,72,158.76	
0000104184	WARD WASTE SANITATION COMMITTEE	0003502740	12-01-2026	13-01-2026	18,450.00	SANITATION EXPENSES-SWACHH BHARATH
0000104184	WARD WASTE SANITATION COMMITTEE	0004402993	05-01-2026	13-01-2026	900.00	SANITATION EXPENSES-SWACHH BHARATH
0000104184 Total					19,350.00	
0000104211	VOLLWERT ELECTRIC PVT LTD	0004102280	04-12-2025	08-01-2026	2,12,400.00	VOLLWERT ELECTRIC PVT LTD - 1453
0000104211 Total					2,12,400.00	
0000104270	PURE PRINT SOLUTIONS	0004102319	31-12-2025	15-01-2026	3,897.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004102285	31-12-2025	09-01-2026	4,303.00	PURE PRINT SOLUTION-3934
0000104270	PURE PRINT SOLUTIONS	0004102307	31-12-2025	13-01-2026	5,579.00	PURE PRINT SOLUTIONS -3741
0000104270 Total					13,779.00	
0000104483	BRIGHT MARINE SAFETY SERVICES	0004102294	20-12-2025	12-01-2026	18,540.00	BRIGHT MARINE SAFETY SERVICES - 173
0000104483	BRIGHT MARINE SAFETY SERVICES	0004102311	18-12-2025	14-01-2026	9,270.00	BRIGHT MARINE SAFETY SERVICES - 172
0000104483 Total					27,810.00	
0000104494	SHAIJAL T M	0004102254	15-12-2025	02-01-2026	2,84,758.21	SHAIJAL t m- cc 1st & FINAL BILL
0000104494	SHAIJAL T M	0004402983	02-01-2026	02-01-2026	8,322.00	SHAIJAL t m- cc 1st & FINAL BILL
0000104494	SHAIJAL T M	0004402982	02-01-2026	02-01-2026	12,490.00	SHAIJAL t m- cc 1st & FINAL BILL
0000104494	SHAIJAL T M	0004102255	15-12-2025	02-01-2026	1,89,725.77	SHAIJAL t m- cc 1st & FINAL BILL
0000104494 Total					4,95,295.98	
0000104495	Employment News	0004102239	26-11-2025	01-01-2026	8,236.00	EMPLOYMENT NEWS-16382
0000104495 Total					8,236.00	
0000104531	STAY WEST	0004102312	10-11-2025	14-01-2026	19,720.00	STAYWEST -3
0000104531	STAY WEST	0004102320	05-12-2025	15-01-2026	8,850.00	STAY WEST- NAVIGATION LIGHTS
0000104531 Total					28,570.00	
0000104609	BALMER LAWRIE AND CO LTD	0003502738	12-01-2026	13-01-2026	47,513.00	AIR FARE-BALMER LAWRIE
0000104609	BALMER LAWRIE AND CO LTD	0003502636	30-12-2025	01-01-2026	36,066.00	BALMER LAWRIE & CO -2375
0000104609	BALMER LAWRIE AND CO LTD	0003502639	30-12-2025	01-01-2026	52,122.00	BALMER LAWRIE & CO -2375
0000104609 Total					1,35,701.00	
0000104674	ESS SQUARE ENTERPRISES	0004102249	24-12-2025	02-01-2026	2,501.00	ESS SQUARE ENTERPRISES - 7657
0000104674 Total					2,501.00	
0000104680	ORCHID GARDENS	0004403039	12-01-2026	13-01-2026	3,063.00	ORCHID GARDEN-MAINTAINANCE
0000104680	ORCHID GARDENS	0004102303	06-01-2026	13-01-2026	69,833.63	ORCHID GARDEN-MAINTAINANCE
0000104680 Total					72,896.63	
0000104742	PRINK MART	0004102279	16-12-2025	08-01-2026	90,000.00	PRINK MART - 6998
0000104742 Total					90,000.00	
0000104843	HIT-TECH ENGINEERING CO	0004102297	11-12-2025	13-01-2026	6,72,600.00	HITECH ENGINEERING-MAINTAINANCE
0000104843	HIT-TECH ENGINEERING CO	0004403038	12-01-2026	13-01-2026	29,500.00	HITECH ENGINEERING-MAINTAINANCE
0000104843 Total					7,02,100.00	
0000105005	WARTSILA VOYAGE LIMITED	0004102267	17-12-2025	05-01-2026	4,71,161.02	WARTSILA VOYAGA LIMITED - 52
0000105005 Total					4,71,161.02	
0000105059	K.S. Balagopal	0004401967	08-10-2025	06-01-2026	41,006.00	BALAGOPAL K S - RETENTION MONEY
0000105059	K.S. Balagopal	0004402878	26-12-2025	06-01-2026	30,229.00	BALAGOPAL K S - RETENTION MONEY
0000105059 Total					71,235.00	
0000105279	Break Fire	0004102300	30-12-2025	12-01-2026	4,292.00	BREAK FIRE-280
0000105279 Total					4,292.00	
0000105291	LIFTING SOLUTIONS	0004102323	09-01-2026	15-01-2026	14,750.00	BATTERY- LIFTING SOLUTIONS
0000105291 Total					14,750.00	
0000105390	SMARTNET INFORMATICS	0004102277	27-12-2025	07-01-2026	40,507.00	SMARTNET INFOMATICS -405
0000105390 Total					40,507.00	
0000105449	APT Global Marine Engineering,	0004102251	08-12-2025	02-01-2026	17,372.00	APT GLOBAL MARINE ENGINEERING - 119
0000105449 Total					17,372.00	
0000105514	PRASHANTH SAI MUMMINA	0004102237	31-12-2025	01-01-2026	24,677.00	PRASANTH SAI MUMMINA-SALAARY
0000105514 Total					24,677.00	
0000105519	Justice N.K. Balakrishnan	0004102246	30-12-2025	02-01-2026	1,84,966.00	N K BALAKRISHNAN -ARBITRATOR
0000105519 Total					1,84,966.00	
0000105525	Arvind Kumar Arora	0004102245	30-12-2025	02-01-2026	1,84,966.00	ARAVIND KUMAR ARORA -ARBITRATOR
0000105525 Total					1,84,966.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105545	Vodafone Idea Ltd	0004102286	01-01-2026	09-01-2026	38,940.00	VODAFONE IDEA/SMART METER
0000105545	Vodafone Idea Ltd	0004102238	01-12-2025	01-01-2026	38,940.00	VODAFONE IDEA-SD PAYMENT PLAN CHARGE 1500 NOS
0000105545 Total					77,880.00	
0000105548	K.P.M EYE HOSPITAL	0003502647	01-01-2026	02-01-2026	2,385.00	K P M EYE HOSPITAL-BHAGYANATH
0000105548	K.P.M EYE HOSPITAL	0003502662	06-01-2026	07-01-2026	12,814.00	KPM EYE HOSPITAL-JOSEPH V G
0000105548	K.P.M EYE HOSPITAL	0003502661	06-01-2026	07-01-2026	3,116.00	KPM EYE HOSPITAL-JOSEPH V G
0000105548	K.P.M EYE HOSPITAL	0003502663	06-01-2026	07-01-2026	3,116.00	KPM EYE HOSPITAL-SUNILKUMAR K V
0000105548 Total					21,431.00	
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004102322	12-01-2026	15-01-2026	20,928.00	INDUSTRIAL & MARINE SUPPLIERS
0000105549 Total					20,928.00	
0000105559	Maretek India Private Limited	0004102253	17-12-2025	02-01-2026	73,203.72	MARETEK INDIA PVT LTD-39
0000105559 Total					73,203.72	
0000105585	GREEN TECHNO SOLUTIONS	0003607307	09-01-2026	09-01-2026	84,125.00	DOWNPAY,50%-M/S.GREEN TECHNO SOLUTIONS
0000105585 Total					84,125.00	
0000105612	Celebrate Tours and Travels	0004102276	03-12-2025	07-01-2026	17,250.40	CELEBRATE TOURS & TRAVELS - 231
0000105612 Total					17,250.40	
0000105621	PRIMATECH	0004102278	07-10-2025	07-01-2026	44,196.00	PRIME TECH - 379
0000105621 Total					44,196.00	
0000105642	SHRIVENKATESHA HEAVY EQUIPMENTS	0004102260	24-12-2025	05-01-2026	11,141.00	SHRIVENKATESHA HEAVY EQUIPMENTS-294
0000105642 Total					11,141.00	
0000105653	Justice Lavu Nageswara Rao	0004102244	30-12-2025	02-01-2026	1,84,966.00	L NAGESWARA RAO-ARBITRATION CHARGE
0000105653 Total					1,84,966.00	
0000105732	T C KRISHNA	0004102240	01-03-2025	01-01-2026	35,400.00	T C KRISHNA -LEGAL CHRGE
0000105732 Total					35,400.00	
0000500005	Drawing Officer - T.M.	0003607467	15-01-2026	15-01-2026	3,004.00	BAL AMT OF TEMP ADVANCE
0000500005 Total					3,004.00	
0000800004	Miscellaneous Advances	0004402784	22-12-2025	07-01-2026	97,942.00	TDS PENSION PMT. -DEC,2025
0000800004 Total					97,942.00	
H0044	DR C R VIJAYASHANKARAN	0003502704	06-01-2026	09-01-2026	15,650.00	C R VIJYA SANKARAN -PTVD 12/2025
H0044 Total					15,650.00	
H0045	DR RAM MOHAN	0003502708	06-01-2026	09-01-2026	3,130.00	RAM MOHAN-PTVD 12/25
H0045 Total					3,130.00	
H0046	DR R R VARMA	0003502706	06-01-2026	09-01-2026	9,390.00	R R VARMA-PTVD 12/2025
H0046 Total					9,390.00	
H0052	DR A S RAMASWAMY	0003502705	06-01-2026	09-01-2026	16,120.00	A S RAMASWAMY-PTVD 12/25
H0052 Total					16,120.00	
H0053	DR VARGHESE LENIN	0003502703	06-01-2026	09-01-2026	7,825.00	VATGHESE LENION CHATHURUTHY -PTVD 12/25
H0053 Total					7,825.00	
H0061	DR A S KRISHNAN	0003502711	06-01-2026	09-01-2026	3,130.00	A S KRISHNAN-PTVD 12/25
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003502700	06-01-2026	09-01-2026	3,670.00	DILIP MATHEN-PTVD 12/25
H0063 Total					3,670.00	
H0074	DR MOHAN NAIR	0003502699	06-01-2026	09-01-2026	1,835.00	MOHAN NAIR-PTVD 12/25
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003502698	06-01-2026	09-01-2026	3,670.00	MAMMEN M JOHN-PTVD 12/25
H0075 Total					3,670.00	
H0089	SHREE BALAJI AGENCIES	0011000349	05-01-2026	12-01-2026	6,048.32	SJREE BALAJI - 285
H0089	SHREE BALAJI AGENCIES	0011000345	01-01-2026	12-01-2026	21,921.38	SJREE BALAJI - 285
H0089	SHREE BALAJI AGENCIES	0011000353	05-01-2026	13-01-2026	18,076.50	SHREE BALAJI AGENCY-MEDICAL ITEMS
H0089 Total					46,046.20	
H0112	PACE MARKETING SERVICES	0004102318	10-01-2026	15-01-2026	61,821.00	PACE MARKETING SERVICES
H0112 Total					61,821.00	
H0117	IMAGE	0004102275	01-01-2026	06-01-2026	10,138.00	IMAGE-90
H0117 Total					10,138.00	
H0158	DR MINI PILLAI	0003502697	06-01-2026	09-01-2026	3,670.00	MINI PILLAI -PTVD 12/25
H0158 Total					3,670.00	
H0187	AKESSISS PHARMA PRIVATE LIMITED	0011000344	31-12-2025	12-01-2026	5,670.00	AKESSISS PHARMA -68
H0187	AKESSISS PHARMA PRIVATE LIMITED	0011000343	31-12-2025	12-01-2026	2,520.00	AKESSISS PHARMA -68
H0187 Total					8,190.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003502707	06-01-2026	09-01-2026	7,825.00	MATHEW K P-PTVD 12/2025
H0220 Total					7,825.00	
H0221	DR JOY GEORGE	0003502702	06-01-2026	09-01-2026	17,685.00	JOY GEORGE PTVD 12/25
H0221 Total					17,685.00	
H0223	DR AJITHA RAGHAVAN	0003502712	06-01-2026	09-01-2026	6,260.00	AJITHA RAGHAVAN -PTVD 12/25
H0223 Total					6,260.00	
H0240	DR RAGHUNATHAN NAIR T N	0003502713	06-01-2026	09-01-2026	6,260.00	REGHUNATHAN NAIR-PTVD 12/2025
H0240 Total					6,260.00	
H0249	CANBERRA PHARMA	0011000340	22-12-2025	02-01-2026	18,694.50	CANBERRA PHARMA -1205
H0249	CANBERRA PHARMA	0011000356	08-01-2026	15-01-2026	18,694.50	CANBERRA PHARMA
H0249 Total					37,389.00	
H0252	DR ANIL BALACHANDRAN	0003502696	06-01-2026	09-01-2026	9,175.00	ANIL BALACHANDRAN-PTCD 12/2025
H0252 Total					9,175.00	
H0259	DR. VIVEK A. SARAF	0003502701	06-01-2026	09-01-2026	9,175.00	VIVEK A SARAF-PTVD 12/25
H0259 Total					9,175.00	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000341	26-12-2025	02-01-2026	4,654.55	GETWEKK MEDICARE -8984
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000348	03-01-2026	12-01-2026	542.44	GETWELL MEDICARE-4784
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000347	03-01-2026	12-01-2026	313.89	GETWELL MEDICARE-4784
H0262 Total					5,510.88	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000357	10-01-2026	15-01-2026	8,250.30	ANANDHA PHARMACY PVTLTD
H0276 Total					8,250.30	
H0284	Dr. NEJUMUNNEESA M.K.	0003502709	06-01-2026	09-01-2026	6,260.00	NEJUMUNNEESA-PTVD 12/25
H0284 Total					6,260.00	
H0285	Dr.Raghu.K.Wariyar	0003502710	06-01-2026	09-01-2026	6,260.00	REGHU K WARIYAR-PTVD 12/25
H0285 Total					6,260.00	
H0291	RAJSHREE PHARMA	0011000351	03-01-2026	12-01-2026	3,708.00	RAJSHREE PHARMA -13474
H0291	RAJSHREE PHARMA	0011000346	23-12-2025	12-01-2026	4,126.91	RAJSHREE PHARMA -13474
H0291 Total					7,834.91	
H0293	MEDILIFE DRUG HOUSE	0011000354	08-01-2026	15-01-2026	1,596.08	MEDILIFE DRUG HOUSE
H0293 Total					1,596.08	
H0305	Premium Medicare	0003607384	12-01-2026	12-01-2026	3,337.20	PREMIUM MEDICARE
H0305	Premium Medicare	0011000350	06-01-2026	12-01-2026	3,337.20	PREMIUM MEDICARE -
H0305	Premium Medicare	0011000355	08-01-2026	15-01-2026	1,12,896.24	PREMIUM MEDICARE
H0305 Total					1,19,570.64	
H0307	Pharmacon	0011000342	29-12-2025	08-01-2026	13,472.40	PHARMACON-216
H0307	Pharmacon	0011000358	12-01-2026	15-01-2026	1,483.20	PHARMACON
H0307 Total					14,955.60	
H0310	Dr.Suja.P.K	0003502714	06-01-2026	09-01-2026	3,130.00	SUJA P K-PTVD 12/25
H0310 Total					3,130.00	
H0316	Signet Sign	0004102299	06-01-2026	12-01-2026	7,086.00	SIGNET SIGN
H0316 Total					7,086.00	
Grand Total					82,78,13,172.39	