VENDOR PAYMENT DETAILS FROM 16th to 31st JANUARY 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004102389	19-01-2026	28-01-2026	13,101.00	COST OF CT-6A 1WAY SWITCH, SOCKET ETC-M/S.CHENNATT
0000100100 Total					**13,101.00**	
0000100186	FUTURA AUTOMATION	0004102382	05-01-2026	27-01-2026	751.00	AMC PHOTOCOPIER ATM CFS & E&O-TM
0000100186	FUTURA AUTOMATION	0004102403	05-01-2026	30-01-2026	1,006.00	AMC PHOTOCOPIER 5/12/25-5/1/26-TM
0000100186 Total					**1,757.00**	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102400	21-01-2026	30-01-2026	42,47,819.00	BUNKERING, HSD OIL, TUG O.ENTERPRISES-M/S.HPCL
0000100226 Total					**42,47,819.00**	
0000100530	SHAH AND COMPANY	0004102368	22-12-2025	23-01-2026	2,84,171.10	SHAH & COMPANY - 260
0000100530 Total					**2,84,171.10**	
0000100630	THE SOUTHERN GAS LTD.	0004102375	21-10-2025	27-01-2026	2,832.00	COST OF INDUSTRIAL OXYGEN-M/S.THE SOUTHERN GAS LTD
0000100630 Total					**2,832.00**	
0000100680	VDO MARINE INSTRUMENTS	0004102390	20-01-2026	28-01-2026	825.76	COST OF WD 40 SPRAY-M/S.VDO MARINE INSTRUMENTS
0000100680 Total					**825.76**	
0000100743	Vertex Techno Solutions	0004102334	22-12-2025	19-01-2026	75,520.00	PURCHASE HP COLOUR MULTI FUNCTIONAL PRINTER-EDP
0000100743 Total					**75,520.00**	
0000100773	FOREST INDUSTRIES (TRAVAN	0004102401	20-01-2026	30-01-2026	20,44,205.00	COST OF FURNITURE, GUEST HOUSE-M/S.FOREST INDUSTRI
0000100773 Total					**20,44,205.00**	
0000100775	VARMA AND VARMA	0003502863	28-01-2026	29-01-2026	2,33,200.00	TAX AUDIT FEEplus incidental exp-for ended 31.3.25
0000100775 Total					**2,33,200.00**	
0000100862	ELECTRO TRADING CORPORATION	0004102366	14-01-2026	23-01-2026	3,540.00	ELECTRO TRADING CORPORATION - 4277
0000100862	ELECTRO TRADING CORPORATION	0004102325	08-01-2026	16-01-2026	5,207.00	COST OF CABLE JOINTING KIT, HT CABLE AT MMD-M/S.EL
0000100862 Total					**8,747.00**	
0000100966	GEORGE MAIJO INDUSTRIES	0004102410	09-01-2026	30-01-2026	5,800.00	COST OF SERVICE SPEEDBOAT REGAL 2860-M/S.GEORGE MA
0000100966 Total					**5,800.00**	
0000101058	JOSE K D	0004102370	05-01-2026	23-01-2026	6,11,635.21	K D JOSE- CC Ist& FINAL BLL
0000101058	JOSE K D	0004403176	23-01-2026	23-01-2026	27,089.00	K D JOSE- CC Ist& FINAL BLL
0000101058 Total					**6,38,724.21**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502871	19-01-2026	29-01-2026	364.00	BSNL-0484 2666418-12/25-TM
0000101194 Total					**364.00**	
0000101207	K SANTHA ASOKAN	0003502832	31-12-2025	27-01-2026	3,480.00	SANTHA ASOKAN-NEWSPAPER
0000101207 Total					**3,480.00**	
0000101208	SEBASTIAN P C	0003502771	31-12-2025	20-01-2026	1,460.00	SEBASTIAN PC
0000101208	SEBASTIAN P C	0003502800	31-12-2025	20-01-2026	1,160.00	SEBASTIAN PC
0000101208	SEBASTIAN P C	0003502833	31-12-2025	27-01-2026	4,930.00	SEBASTIAN PC-NEWSPAPER
0000101208 Total					**7,550.00**	
0000101230	MENON & PAI ADVOCATES	0004102367	24-11-2025	23-01-2026	4,50,000.00	MENON & PAI-1448
0000101230	MENON & PAI ADVOCATES	0004102360	16-10-2025	22-01-2026	5,87,161.00	ARBITRA, TRAVEL ALLOWA, HOTEL ACCOM-M/S.MENON&PAI
0000101230	MENON & PAI ADVOCATES	0004102361	10-11-2025	22-01-2026	2,55,153.00	ARBITRA, TRAVEL ALLOWA, HOTEL ACCOM-M/S.MENON&PAI
0000101230 Total					**12,92,314.00**	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0003607759	29-01-2026	29-01-2026	41,21,303.00	KWA EK1/63/N- WATER CHARGES-21.12.25 TO 22.01.26CE
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102399	22-01-2026	29-01-2026	41,21,303.00	KWA EK1/63/N- WATER CHARGES-21.12.25 TO 22.01.26CE
0000101250 Total					**82,42,606.00**	
0000101266	CASINO HOTEL	0004102359	29-11-2025	22-01-2026	4,338.10	LUNCH, COPA OFFICAILS BOARD,29.11.25-M/S.CASINO
0000101266 Total					**4,338.10**	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502847	27-01-2026	28-01-2026	11,987.00	ELE SLLF CON DUTY @ 10% 1/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502848	27-01-2026	28-01-2026	25,07,959.00	ELE DUTY u/s 4 1/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502864	28-01-2026	29-01-2026	3,55,812.00	FUEL SURCHARGE FOR THE MONTH OF JANUARY 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502849	27-01-2026	28-01-2026	3,67,943.00	ELE DUTY u/s 3 1/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502850	27-01-2026	28-01-2026	36.00	ELE DUTY u/s 3 1/2026
0000101327 Total					**32,43,737.00**	
0000101331	DREDGING CORPORATION OF	0001129938	20-01-2026	21-01-2026	18,63,25,023.71	DREDGING CORPORATION OF INDIA- RA 14th & part bill
0000101331 Total					**18,63,25,023.71**	
0000101395	HOTEL ABAD	0004102357	19-12-2025	22-01-2026	16,281.00	HIGH TEA, TRANSPORTATION, BOARD MEETING-M/S.ABAD
0000101395	HOTEL ABAD	0004102358	29-12-2025	22-01-2026	22,203.00	HIGH TEA, MINISTER HOME AFFAIRS, 29.12.25-M/S.ABAD
0000101395 Total					**38,484.00**	
0000101439	THE PAY & ACCOUNTS OFFICER (HQ)	0003502828	21-01-2026	23-01-2026	13,500.00	PAY & ACCOUNTS OFFICER(bharatkosh)
0000101439 Total					**13,500.00**	
0000101496	EXCEL ELECTRICAL EQUIPMENT	0004102409	20-01-2026	30-01-2026	22,968.00	COST OF OIL TESTING/ANALAY, P.TRANSFORMER-M/S.EXCE
0000101496 Total					**22,968.00**	
0000101511	COMMANDANT, C.I.S.F	0003502766	19-01-2026	20-01-2026	680.00	JITHIN M - M R BILL -CISF
0000101511	COMMANDANT, C.I.S.F	0003502765	19-01-2026	20-01-2026	2,170.00	VENKATA KRISHNA-M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502763	19-01-2026	20-01-2026	1,530.00	SHAMSHAD ALAM- MR BILL -CISF
0000101511	COMMANDANT, C.I.S.F	0003502762	19-01-2026	20-01-2026	15,526.00	RAVINDRA -M R BILL CISF
0000101511	COMMANDANT, C.I.S.F	0004102372	23-01-2026	27-01-2026	1,17,37,681.00	COD BILL CISF -DECEMBER 2025
0000101511	COMMANDANT, C.I.S.F	0003502758	19-01-2026	20-01-2026	7,163.00	ULLINGALA SIVA-M R BILL CISF
0000101511	COMMANDANT, C.I.S.F	0003502759	19-01-2026	20-01-2026	560.00	RATHEESH E P -M R BILLCISF
0000101511	COMMANDANT, C.I.S.F	0003502761	19-01-2026	20-01-2026	9,740.00	DILLESWARA RAO-M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502760	19-01-2026	20-01-2026	4,257.00	VIJILESH C K -M R BILL CISF
0000101511 Total					**1,17,79,307.00**	
0000101563	MERCHANT NAVY OFFICER'S &	0004102356	15-12-2025	22-01-2026	22,726.00	ACCOMODATION, SECU TEAM,INTELL BUREAU-M/S.MERCHANT
0000101563 Total					**22,726.00**	
0000101744	WAPCOS Limited	0004102354	03-11-2025	21-01-2026	23,54,400.00	WAPCOS LIMITED -57
0000101744	WAPCOS Limited	0004102333	14-08-2025	19-01-2026	2,39,730.14	WAPCOS LTD-WORK BILL
0000101744 Total					**25,94,130.14**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102388	30-12-2025	28-01-2026	3,193.92	COST OF FOOT VALVE, SS BOLT ETC-M/S.MUMBAI METAL M
0000101886 Total					**3,193.92**	
0000102297	S KAREEM PROVISION STORES	0004102343	31-12-2025	20-01-2026	4,725.00	S KAREEM - 940
0000102297 Total					**4,725.00**	
0000102413	NEEL UNDERWATER SERVICES	0004102345	26-11-2025	20-01-2026	6,268.04	COST OF DIVING SERVICES GHDNS, NOV 2025-M/S.NEEL U
0000102413	NEEL UNDERWATER SERVICES	0004102383	23-11-2025	27-01-2026	21,936.16	UNDER WATER DIVING SERVICES-BOATS-HM DC
0000102413	NEEL UNDERWATER SERVICES	0004102346	26-11-2025	20-01-2026	6,268.04	COST OF DIVING SERVICES VENAD, NOV 2025-M/S.NEEL U
0000102413 Total					**34,472.24**	
0000102528	V K KRISHNAKUMAR AND CO	0003502769	02-01-2026	20-01-2026	31,800.00	V K KRISHNAKUMAR & CO -11/25 CONSULTANT
0000102528 Total					**31,800.00**	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004102332	15-01-2026	19-01-2026	9,000.00	COMMISIONER OF CUSTOMS - OTL SEALS
0000102587 Total					**9,000.00**	
0000102716	MASTERTECH MARINE SYSTEMS	0004102384	14-01-2026	28-01-2026	19,364.00	COST OF CERTIFICATION, SHIP STN LICENSE-M/S.MASTER
0000102716	MASTERTECH MARINE SYSTEMS	0004102365	10-01-2026	23-01-2026	19,364.00	MASTERTECH MARINE SYSTEMS - 1415
0000102716	MASTERTECH MARINE SYSTEMS	0004102339	06-01-2026	20-01-2026	7,416.00	MASTER TECH MARINE SYSTEM - 1385
0000102716 Total					**46,144.00**	
0000102840	P J JOHNSON AND SONS	0004102393	05-11-2025	29-01-2026	1,76,149.00	HIRE POLLUTION BOAT 30TH AUG 25 TO31ST OCT 25-DC
0000102840	P J JOHNSON AND SONS	0004102353	26-12-2025	21-01-2026	3,71,070.00	BOAT HIRE, MANNING, 11/2025, DM-MMPC-M/S.P.J.JOHN
0000102840	P J JOHNSON AND SONS	0004102342	06-01-2026	21-01-2026	3,49,866.00	COST OF BOAT HIRE FOR CISF, 12/2025-M/S.P J JOHNSO
0000102840 Total					**8,97,085.00**	
0000102936	Pittappillil Agencies	0004102373	16-01-2026	27-01-2026	3,833.90	COST OF INDUCTION COOKER PREEHI-M/S.Pittappillil A
0000102936	Pittappillil Agencies	0004102369	14-01-2026	23-01-2026	4,20,647.46	PITTAPPILLIL AGENCIES-3628
0000102936 Total					**4,24,481.36**	
0000103416	SLINTEC	0004102338	13-01-2026	20-01-2026	53,295.00	SLINTEC-COST OF AMC 100MT WEIGH BRIDGE
0000103416 Total					**53,295.00**	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102395	05-01-2026	29-01-2026	1,029.00	PURCHASE SPARES HM DC
0000103436 Total					**1,029.00**	
0000103758	PMA LOGISTICS	0004102336	06-01-2026	19-01-2026	1,12,836.60	HIRE BOLERO 24 HRS 12/25 CISF QUICK TEAM-SECY
0000103758 Total					**1,12,836.60**	
0000103762	ULTRA-TECH Environmental	0004403150	21-01-2026	21-01-2026	343.00	CONSULTANCY SERVICE CHARGES
0000103762	ULTRA-TECH Environmental	0004102355	05-01-2026	21-01-2026	1,69,600.00	CONSULTANCY SERVICE CHARGES
0000103762 Total					**1,69,943.00**	
0000103775	BHARTI AIRTEL LTD	0003502810	16-01-2026	21-01-2026	1,404.00	MOBILE,9895488150,09 TO 12/2025,SURYA MADHU-AIRTEL
0000103775	BHARTI AIRTEL LTD	0003502852	27-01-2026	28-01-2026	530.00	MOBILE,9444396665,CME,A.JAYASIMHA,01/2026-M/S.AIRT
0000103775	BHARTI AIRTEL LTD	0003502756	12-01-2026	16-01-2026	725.00	B BHAGYNATH -TEL REIMBURS
0000103775 Total					**2,659.00**	
0000103831	VILANGADAN FURNITURE 2024-2025	0004102352	14-01-2026	21-01-2026	3,03,074.58	COST OF WARDROBE, BED SHEET ETC-M/S.VILANGADAN FUR
0000103831	VILANGADAN FURNITURE 2024-2025	0004102374	20-01-2026	27-01-2026	24,576.28	COST OF FOLDING COTT PLY SP.SV2-M/S.VILANGADAN FUR
0000103831 Total					**3,27,650.86**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103987	VODAFONE MOBILE SERVICES LTD	0003502830	01-01-2026	23-01-2026	912.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003502775	15-12-2025	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502776	15-12-2025	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502774	15-12-2025	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502777	15-12-2025	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502778	15-12-2025	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502779	15-12-2025	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502780	15-12-2025	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502781	15-12-2025	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502795	15-01-2026	20-01-2026	353.00	VODAFONE IDEA--9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003502773	15-12-2025	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502772	15-12-2025	20-01-2026	471.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502794	15-01-2026	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502793	15-01-2026	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502792	15-01-2026	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502790	15-01-2026	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502788	15-01-2026	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502787	15-01-2026	20-01-2026	294.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502785	15-01-2026	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502885	15-11-2025	30-01-2026	1,051.00	9 MOBILE CCNC,A/C.900146991,15.10.25-14.11.25-M/S.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502784	15-01-2026	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502783	15-01-2026	20-01-2026	353.00	VODAFONE IDEA--T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502782	15-01-2026	20-01-2026	471.00	VODAFONE IDEA--T M
0000103987 Total					**9,140.00**	
0000104091	LATHEEF K H	0003502757	14-01-2026	16-01-2026	3,74,810.54	KH LATIF- 21
0000104091	LATHEEF K H	0004102411	13-01-2026	30-01-2026	2,88,522.77	CC 2ND & FINA AGT NO.18 of 24-25 SRI. K.H. LATHEEF
0000104091	LATHEEF K H	0003502884	28-01-2026	30-01-2026	1,76,837.56	TOLL PARKING-COLLECTIONPORT ROADS-PROPORATION AMT
0000104091	LATHEEF K H	0004403300	30-01-2026	30-01-2026	15,860.00	CC 2ND & FINA AGT NO.18 of 24-25 SRI. K.H. LATHEEF
0000104091 Total					**8,56,030.87**	
0000104110	PATTARUMADAM MEGA MART	0004102376	20-01-2026	27-01-2026	2,880.00	COST OF ACE GP SCISSORS, K.KNIFE SSC BLACK-M/S.PAT
0000104110	PATTARUMADAM MEGA MART	0004102377	21-01-2026	27-01-2026	1,20,135.00	COST OF SONAKI RICE PLATE, TEA SET ETC-M/S.PATTARU
0000104110 Total					**1,23,015.00**	
0000104188	ROHINI AGENCIES	0004102407	22-01-2026	30-01-2026	8,740.00	COST OF WATER LEVEL CONTLLR, GUEST HOUSEM/S.ROHINI
0000104188	ROHINI AGENCIES	0004102402	22-01-2026	30-01-2026	5,500.00	COST OF WATER LEVEL CONTLLR, CEs QTRS-M/S.ROHINI A
0000104188 Total					**14,240.00**	
0000104270	PURE PRINT SOLUTIONS	0004102397	31-12-2025	29-01-2026	2,204.00	CARTRIDGE REFILLING-TM
0000104270 Total					**2,204.00**	
0000104313	RELIANCE JIO INFOCOMM LTD	0003502812	16-01-2026	21-01-2026	951.00	MOBILE,8848378199,09 TO 12/2025,SURYA MADHU-JIO RE
0000104313	RELIANCE JIO INFOCOMM LTD	0004102328	01-01-2026	16-01-2026	470.00	MOBILE 2NOS, BIOMETRIC,GHDNS, 12/2025-M/S.RELIANCE
0000104313 Total					**1,421.00**	
0000104372	BIVERA TRAVELS	0003607517	19-01-2026	19-01-2026	1,18,748.68	HIRE 24 HRS 14 SEATER CISF LNG 12/25-SECY
0000104372	BIVERA TRAVELS	0004102335	02-01-2026	19-01-2026	1,18,748.68	TAXI HIRE-BIVERA TRAVELS
0000104372 Total					**2,37,497.36**	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004102394	20-01-2026	29-01-2026	9,399.00	PURCHASE SPARES HM DC
0000104416 Total					**9,399.00**	
0000104420	LAKSHMI HOSPITAL	0003502838	23-01-2026	27-01-2026	16,497.00	LAKSHMI HOSPITAL- V MADHUKUMAR
0000104420	LAKSHMI HOSPITAL	0003502856	17-10-2025	28-01-2026	11,118.00	MR Lakshmi. S Santhoshkumar 10074 AE CE Dept
0000104420	LAKSHMI HOSPITAL	0003502855	18-10-2025	28-01-2026	17,911.00	MR Lakshmi . C K Vijiilesh 120705465 Cnstble CISFG
0000104420	LAKSHMI HOSPITAL	0003502806	21-01-2026	21-01-2026	9,919.00	LAKSHMI HOSPITAL-JITHIN M
0000104420	LAKSHMI HOSPITAL	0003502809	21-01-2026	21-01-2026	3,612.00	LAKSHMI HOSPITAL-3 NOS
0000104420	LAKSHMI HOSPITAL	0003502808	21-01-2026	21-01-2026	4,671.00	LAKSHMI HOSPITAL-2 NOS
0000104420	LAKSHMI HOSPITAL	0003502859	25-10-2025	28-01-2026	2,275.00	MR Lakhmi H -M A Sabiya S.No.16386 Sweeper CE Dept
0000104420	LAKSHMI HOSPITAL	0003502813	21-01-2026	21-01-2026	5,972.00	LAKSHMI HOSPITAL-3 NOS
0000104420	LAKSHMI HOSPITAL	0003502857	18-10-2025	28-01-2026	39,570.00	MR Lakhmi H -M A Sabiya S.No.16386 Sweeper CE Dept
0000104420	LAKSHMI HOSPITAL	0003502858	25-10-2025	28-01-2026	2,360.00	MR Lakshmi . C K Vijiilesh 120705465 Cnstble CISFG
0000104420	LAKSHMI HOSPITAL	0003502860	16-10-2025	28-01-2026	21,627.00	MR Lakhmi H -K Girish S.N2515 Leader Traffic Dept
0000104420	LAKSHMI HOSPITAL	0003502811	21-01-2026	21-01-2026	48,478.00	LAKSHMI HOSPITAL-C D THOMAS
0000104420	LAKSHMI HOSPITAL	0003502807	21-01-2026	21-01-2026	13,724.00	LAKSHMI HOSPITAL-ULLINGALA SIVA
0000104420 Total					**1,97,734.00**	
0000104495	Employment News	0004102351	20-01-2026	21-01-2026	4,118.00	ADVT CHARGES, POST OF SR.DY.CMO-M/S.Employment New
0000104495 Total					**4,118.00**	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102421	26-11-2025	30-01-2026	16,11,315.30	INSPIRISYS -142
0000104526 Total					**16,11,315.30**	
0000104531	STAY WEST	0004102327	02-12-2025	16-01-2026	10,502.00	COST OF BATTERY FOR NAV BUOY, LDR ETC-M/S.STAYWEST
0000104531 Total					**10,502.00**	
0000104559	ADITYA POWER SOLUTIONS	0004102386	19-01-2026	28-01-2026	3,600.00	COST OF SOLAR CHARGE CONTROLLER-M/S.ADITYA POWER S
0000104559 Total					**3,600.00**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502836	23-01-2026	27-01-2026	20,205.00	V G SARAF - B MOULALI KUMAR
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502837	23-01-2026	27-01-2026	2,100.00	V G SARAF - V P BALASUBHRAMONIAN
0000104574 Total					**22,305.00**	
0000104609	BALMER LAWRIE AND CO LTD	0003502751	15-01-2026	16-01-2026	80,574.00	TABill- 8 Officers CoPA Pymnt FWD To Balmer Lawrie
0000104609	BALMER LAWRIE AND CO LTD	0003502750	15-01-2026	16-01-2026	68,195.00	TABill- 8 Officers CoPA Pymnt FWD To Balmer Lawrie
0000104609 Total					**1,48,769.00**	
0000104736	AYYAR AND CHERIAN	0003502831	23-01-2025	23-01-2026	29,500.00	AYYAR & CHERIAN-77
0000104736 Total					**29,500.00**	
0000104843	HI-TECH ENGINEERING CO	0004102330	02-01-2026	16-01-2026	6,72,600.00	OPN ELL CR, FIFIGHT GOI JETTY,12/2025-M/S.HI-TECH
0000104843 Total					**6,72,600.00**	
0000105250	Beeta Engineering	0004102340	07-01-2026	20-01-2026	28,386.00	BEETA ENGINEERING -A33
0000105250 Total					**28,386.00**	
0000105264	Rajesh N X	0004102344	12-01-2026	20-01-2026	26,509.00	IDENTITY- PV CARD WITH TAG HOLDER
0000105264 Total					**26,509.00**	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502827	16-01-2025	23-01-2026	15,94,224.14	ANRUT DREDING & SHIPPING LTD -33
0000105276 Total					**15,94,224.14**	
0000105290	Evergreen Enterprises	0004102349	07-11-2025	21-01-2026	48,721.96	EVERGREEN ENTERPRISES-126
0000105290 Total					**48,721.96**	
0000105415	DI NATURAL HUB	0004102398	12-12-2025	29-01-2026	60,361.37	CC1ST & FINAL AGT NO.7(CM) of 25-26 M/s DI Natural
0000105415	DI NATURAL HUB	0004403287	29-01-2026	29-01-2026	3,537.00	CC1ST & FINAL AGT NO.7(CM) of 25-26 M/s DI Natural
0000105415 Total					**63,898.37**	
0000105421	CINTRA COTTONS,	0004102371	21-01-2026	23-01-2026	1,94,684.00	CINTRA COTTONS-564
0000105421 Total					**1,94,684.00**	
0000105499	Hi-Tech Electronics	0004102408	30-12-2025	30-01-2026	6,500.00	COST OF REPAIRS, LG 55" TV AT CCTV C.ROOM-M/S.HI.T
0000105499 Total					**6,500.00**	
0000105500	GHALASI CRANE AND TRANSPORT SERV	0004102385	21-01-2026	28-01-2026	16,240.00	CHARGES OF MOBILE CRANE, ML GUNDU ETC-M/S.GHALASI
0000105500 Total					**16,240.00**	
0000105546	Cochin Construction Company	0004400503	22-05-2025	21-01-2026	270.00	COCHIN CONSTRUCTION COMPANY - REFUND PERFORMANCE S
0000105546	Cochin Construction Company	0004404476	29-10-2024	21-01-2026	36,000.00	COCHIN CONSTRUCTION COMPANY - REFUND PERFORMANCE S
0000105546 Total					**36,270.00**	
0000105548	K.P.M EYE HOSPITAL	0003502815	21-01-2026	21-01-2026	12,814.00	KPM EYE HOSPITAL=SINDHUMOL CYRIAC
0000105548	K.P.M EYE HOSPITAL	0003502814	21-01-2026	21-01-2026	12,814.00	KPM EYE HOSPITAL=VISAKH T
0000105548 Total					**25,628.00**	
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004102396	21-01-2026	29-01-2026	7,576.00	PURCHASE SPARES HM DC
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004102381	28-11-2025	27-01-2026	2,041.00	INDUSTRIAL & MARINE SUPPLIERS -PURCHASE SPARES HM
0000105549 Total					**9,617.00**	
0000105597	RED EAGLE INDUSTRIAL	0004102337	04-01-2026	19-01-2026	6,64,725.54	RED EAGLE INDUSTRIAL SECURITY AGENCIES-MANPOWER 56
0000105597 Total					**6,64,725.54**	
0000105612	Celebrate Tours and Travels	0004102350	05-01-2026	21-01-2026	49,170.32	TAXIHIRE, 15.12-25-31.12.25, 120KM*24 HRS-M/S.CELE
0000105612	Celebrate Tours and Travels	0004102391	05-01-2026	28-01-2026	74,285.98	COST OF TAXIHIRE, OFFICIAL REQUIR, 01/2026-M/S.CEL
0000105612 Total					**1,23,456.30**	
0000105648	S.A.Travels	0004102380	10-01-2026	27-01-2026	4,71,622.66	TAXIHIRE,, 12HRS,DEC2025, VARIOUS DEPTS-M/S.S.A TR
0000105648	S.A.Travels	0004102341	15-12-2025	20-01-2026	4,71,932.66	TAXIHIRE, 11/2025, VARIOUS DEPTS, 12HRS-M/S.S.A.TR
0000105648 Total					**9,43,555.32**	
0000105711	ELECTRO FREEZERS	0004102326	03-01-2026	16-01-2026	2,771.00	COST OF S0DVEXC4-35W, 40W MCPCB-M/S.ELECTRO FREEZE
0000105711 Total					**2,771.00**	
0000105718	Blue Waters Trading	0004102387	19-01-2026	28-01-2026	4,720.00	COST OF MOTOROLA W.LESS HAND SET-M/S.Blue Waters T
0000105718 Total					**4,720.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105720	Mariya Networks	0004102347	20-11-2025	21-01-2026	7,501.00	COST OF DIGISOL ONU MODERM,OPTICAL FIBRE-M/S.Mariy
0000105720 Total					**7,501.00**	
0000105724	Shri Shyam Ji Enterprises	0004102406	24-12-2025	30-01-2026	3,22,803.96	COST OF LEATHER SAFETY SHOES-M/S.Shri Shyam Ji Ent
0000105724 Total					**3,22,803.96**	
0000105740	Ports Wings	0004102331	15-01-2026	16-01-2026	25,000.00	PORTS WING MARITIME EXIM WEEKLY NEWSPAPER-ADVER
0000105740 Total					**25,000.00**	
0000105742	Central Bureau of Communication	0003502867	19-01-2026	28-01-2026	60,037.00	PAY & ACCOUNTS OFFICER(CBC)
0000105742 Total					**60,037.00**	
0000105745	P.M.PAI & ASSOCIATES	0004102329	06-09-2025	16-01-2026	40,600.00	PROFFESSIONAL FEE VALU 40 T HARB CRANE-M/S.P.M.PAI
0000105745 Total					**40,600.00**	
H0016	FALCON INTERNATIONAL DRUG COMPAN	0004102392	21-01-2026	28-01-2026	5,859.00	PURCHASE 1NO LEAD APRON-X RAY TECHNICIAN-CMO
H0016 Total					**5,859.00**	
H0089	SHREE BALAJI AGENCIES	0011000368	13-01-2026	21-01-2026	3,644.14	MEDICAL ITEMS
H0089	SHREE BALAJI AGENCIES	0011000366	13-01-2026	21-01-2026	1,545.00	MEDICAL ITEMS
H0089	SHREE BALAJI AGENCIES	0011000369	13-01-2026	21-01-2026	5,871.00	SHREE BALAJI AGENCIES- GLISTA 1 TAB
H0089 Total					**11,060.14**	
H0101	LOTUS PHARMACEUTICALS	0011000370	15-01-2026	27-01-2026	5,283.90	COPT-MEDICAL ITEMS
H0101	LOTUS PHARMACEUTICALS	0011000384	15-01-2026	28-01-2026	17,695.10	COPT-MEDICAL ITEMS
H0101 Total					**22,979.00**	
H0112	PACE MARKETING SERVICES	0004102405	21-01-2026	30-01-2026	4,720.00	PURCHASE ECG CHART PAPER-HOSPITAL-CMO
H0112 Total					**4,720.00**	
H0237	MANKIND PHARMA LIMITED	0011000386	15-01-2026	28-01-2026	10,042.50	COPT-MEDICAL ITEMS
H0237	MANKIND PHARMA LIMITED	0011000385	15-01-2026	28-01-2026	3,252.74	COPT-MEDICAL ITEMS
H0237	MANKIND PHARMA LIMITED	0011000361	08-01-2026	21-01-2026	1,844.74	MANKIND PHARMA LTD -3891
H0237	MANKIND PHARMA LIMITED	0011000362	08-01-2026	21-01-2026	5,438.40	MANKIND PHARMA LTD -3892
H0237	MANKIND PHARMA LIMITED	0011000360	08-01-2026	21-01-2026	6,451.10	MANKIND PHARMA LTD -3893
H0237 Total					**27,029.48**	
H0249	CANBERRA PHARMA	0011000387	19-01-2026	28-01-2026	15,944.40	COPT-MEDICAL ITEMS
H0249 Total					**15,944.40**	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000388	20-01-2026	28-01-2026	560.05	COPT-MEDICAL ITEMS
H0261 Total					**560.05**	
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000364	08-01-2026	21-01-2026	3,711.13	HETWELL MEDICARE SOLUTION -6894
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000380	13-01-2026	27-01-2026	2,295.52	COPT-MEDICAL ITEMS
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000381	13-01-2026	28-01-2026	6,830.01	COPT-MEDICAL ITEMS
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000363	08-01-2026	21-01-2026	2,628.88	GETWELL MEDICARE SOLUTION -8793
H0262 Total					**15,465.54**	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000393	22-01-2026	30-01-2026	5,191.20	MEDICINES- ANANDHA PHARMACY PRIVATE
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000392	22-01-2026	30-01-2026	1,396.68	MEDICINES- ANANDHA PHARMACY PRIVATE
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000391	21-01-2026	30-01-2026	16,500.60	MEDICINES- ANANDHA PHARMACY PRIVATE
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000365	13-01-2026	21-01-2026	4,994.48	ANANDHA PHARMACY-9928
H0276 Total					**28,082.96**	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000376	16-01-2026	27-01-2026	7,150.90	COPT-MEDICAL ITEMS
H0289 Total					**7,150.90**	
H0291	RAJSHREE PHARMA	0011000383	13-01-2026	28-01-2026	222.48	COPT-MEDICAL ITEMS
H0291	RAJSHREE PHARMA	0011000371	13-01-2026	27-01-2026	1,367.84	COPT-MEDICAL ITEMS
H0291	RAJSHREE PHARMA	0011000372	13-01-2026	27-01-2026	5,469.30	COPT-MEDICAL ITEMS
H0291	RAJSHREE PHARMA	0011000367	09-01-2026	21-01-2026	11,124.00	RAJASHREE PHARMA -3496
H0291 Total					**18,183.62**	
H0293	MEDILIFE DRUG HOUSE	0011000379	16-01-2026	27-01-2026	3,990.22	COPT-MEDICAL ITEMS
H0293 Total					**3,990.22**	
H0294	MESMER PHARMACEUTICALS	0011000375	13-01-2026	27-01-2026	7,313.00	COPT-MEDICAL ITEMS
H0294 Total					**7,313.00**	
H0305	Premium Medicare	0011000389	21-01-2026	28-01-2026	1,90,512.38	COPT-MEDICAL ITEMS
H0305	Premium Medicare	0011000390	21-01-2026	28-01-2026	11,124.00	COPT-MEDICAL ITEMS
H0305	Premium Medicare	0011000382	19-01-2026	28-01-2026	8,034.00	COPT-MEDICAL ITEMS
H0305 Total					**2,09,670.38**	
H0307	Pharmacon	0011000359	13-01-2026	21-01-2026	14,224.76	PHARMACON-2024
H0307 Total					**14,224.76**	
H0311	MAHAVEER PHARMA	0011000373	19-01-2026	27-01-2026	2,224.80	COPT-MEDICAL ITEMS
H0311	MAHAVEER PHARMA	0011000374	19-01-2026	27-01-2026	8,034.00	COPT-MEDICAL ITEMS
H0311	MAHAVEER PHARMA	0011000377	19-01-2026	27-01-2026	11,896.50	COPT-MEDICAL ITEMS
H0311	MAHAVEER PHARMA	0011000378	19-01-2026	27-01-2026	484.10	COPT-MEDICAL ITEMS
H0311 Total					**22,639.40**	
Grand Total					**23,18,79,656.97**	