

**VENDOR PAYMENT DETAILS FROM 16th to 28th FEBRUARY 2026**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004102634	06-02-2026	20-02-2026	2,000.00	ANETTA ENTERPRISES -261
<b>0000100024 Total</b>					<b>2,000.00</b>	
0000100186	FUTURA AUTOMATION	0004102619	05-02-2026	19-02-2026	891.00	FUTURA AUTOMATION
<b>0000100186 Total</b>					<b>891.00</b>	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102677	23-02-2026	26-02-2026	45,49,648.00	BUNKERING, HSD OIL TUG O.ELITE-M/S.HPCL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102676	23-02-2026	26-02-2026	45,44,641.00	BUNKERING, HSD OIL TUG O. ENTERPRISES-M/S.HPCL
<b>0000100226 Total</b>					<b>90,94,289.00</b>	
0000100346	MAKSON ENTERPRISES	0004102659	16-02-2026	25-02-2026	4,330.00	MAKSON ENTERPRISES-1725
<b>0000100346 Total</b>					<b>4,330.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0004102657	19-02-2026	25-02-2026	1,183.60	VDO MARINE INSTRUMENTS-643
<b>0000100680 Total</b>					<b>1,183.60</b>	
0000100938	USHA AGENCIES	0004102656	18-02-2026	25-02-2026	11,480.00	USHA AGENCIES -4999
<b>0000100938 Total</b>					<b>11,480.00</b>	
0000101015	Evershine Agencies	0004102658	19-02-2026	25-02-2026	11,540.00	EVERSHINE AGENCIES -3848
<b>0000101015 Total</b>					<b>11,540.00</b>	
0000101117	RAJEEV C	0004102675	11-12-2025	26-02-2026	63,341.00	WASHING CHARGES 11/24 TO 12/25-CMO
<b>0000101117 Total</b>					<b>63,341.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503070	02-02-2026	19-02-2026	1,180.00	BSNL-CE-0484 2666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503073	02-02-2026	20-02-2026	353.00	A O CASH BSNL-04842666414
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503071	02-02-2026	20-02-2026	11,800.00	A O CASH BSNL-04842582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102633	30-01-2026	20-02-2026	1,61,298.00	A O CASH BSNL-1000540184
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102665	30-01-2026	25-02-2026	1,14,750.00	A O CASH BSNL-1000151287
<b>0000101194 Total</b>					<b>2,89,381.00</b>	
0000101207	K SANTHA ASOKAN	0003503040	31-01-2026	16-02-2026	1,460.00	NEWSPAPER SUBSCRIPTION 01/26-CISF-SECY
0000101207	K SANTHA ASOKAN	0003503046	31-01-2026	17-02-2026	840.00	NEWSPAPER SUBSCRIPTION 01/26-DC
0000101207	K SANTHA ASOKAN	0003503024	31-01-2026	16-02-2026	3,840.00	SANTHA ASOKAN-NEWSPAPER
<b>0000101207 Total</b>					<b>6,140.00</b>	
0000101208	SEBASTIAN P C	0003503109	31-01-2026	25-02-2026	1,500.00	P C SEBASTIAN
0000101208	SEBASTIAN P C	0003503025	31-01-2026	16-02-2026	5,440.00	SEBASTIAN PC-NEWSPAPER
<b>0000101208 Total</b>					<b>6,940.00</b>	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102679	29-12-2025	27-02-2026	17,70,000.00	C/bill for the payment of IIT Madras
<b>0000101229 Total</b>					<b>17,70,000.00</b>	
0000101286	ACE foundations and structures	0004102636	29-01-2026	23-02-2026	1,09,29,980.00	RAllrd & part bill-dredging for maintaina. of ICG
0000101286	ACE foundations and structures	0004403467	20-02-2026	23-02-2026	4,79,386.00	RAllrd & part bill-dredging for maintaina. of ICG
0000101286	ACE foundations and structures	0004403468	20-02-2026	23-02-2026	4,89,285.00	RAllrd & part bill-dredging for maintaina. of ICG
<b>0000101286 Total</b>					<b>1,18,98,651.00</b>	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503105	24-02-2026	26-02-2026	24,03,409.00	ELE DUTY u/s 4 2/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503115	25-02-2026	26-02-2026	605.00	FUEL SURCHARGE FOR THE MONTH OF FEBRUARY 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503106	24-02-2026	26-02-2026	11,842.00	ELE DUTY SELF CONSUMPTION @10% 2/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503107	24-02-2026	26-02-2026	35.00	ELE DUTY u/s 3 2/2026 FOR THE MONTH OF 1/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503108	24-02-2026	26-02-2026	3,52,403.00	ELE DUTY u/s 3 2/2026 FOR THE MONTH OF 1/2026
<b>0000101327 Total</b>					<b>27,68,294.00</b>	
0000101331	DREDGING CORPORATION OF	0001132658	16-02-2026	16-02-2026	16,01,22,316.34	DREDGING CORPORATION OF INDIA - RA 15 th % PART BIL
<b>0000101331 Total</b>					<b>16,01,22,316.34</b>	
0000101334	TEEPEYEM FUELS	0004102620	11-02-2026	18-02-2026	5,274.00	COST OF PETROL, 50LMS/TEEPEE HARDWARES
<b>0000101334 Total</b>					<b>5,274.00</b>	
0000101355	UNITED INDIA INSURANCE CO.LTD	0004102670	24-02-2026	26-02-2026	9,377.00	RENEWAL -INSURANCE-JEEP-KL07AG8715-26-27-CE
<b>0000101355 Total</b>					<b>9,377.00</b>	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102612	31-12-2025	17-02-2026	27,25,96,179.31	AFCONS INFRASTRUCTURE LTD- RA 28th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403405	17-02-2026	17-02-2026	6,96,16,000.00	AFCONS INFRASTRUCTURE LTD- RA 28th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403406	17-02-2026	17-02-2026	2,39,53,970.20	AFCONS INFRASTRUCTURE LTD- RA 28th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403407	17-02-2026	17-02-2026	2,88,06,452.00	AFCONS INFRASTRUCTURE LTD- RA 28th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403408	17-02-2026	17-02-2026	11,84,280.00	AFCONS INFRASTRUCTURE LTD- RA 28th & PART BILL
<b>0000101471 Total</b>					<b>39,61,56,881.51</b>	
0000101491	SAGEER A	0003606568	13-12-2024	23-02-2026	27,000.00	REFUND OF PERFORMANCE SECURITY
<b>0000101491 Total</b>					<b>27,000.00</b>	
0000101511	ASST COMMANDANT,	0004102625	18-02-2026	23-02-2026	1,37,98,996.00	COD bill CISF Jan 2026
<b>0000101511 Total</b>					<b>1,37,98,996.00</b>	
0000101557	WATER WAYS	0004102611	09-02-2026	17-02-2026	3,78,138.00	HIRE BOAT CREW TRANSPORT TT 01/26 DM DC
<b>0000101557 Total</b>					<b>3,78,138.00</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102630	16-02-2026	20-02-2026	449.26	MUMBAI METAL MARINE SUOER MARKET - 6044
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102661	16-02-2026	25-02-2026	884.74	MUMBAI METAL MARINE SUPERMARKET -6043
<b>0000101886 Total</b>					<b>1,334.00</b>	
0000102125	Teamtek Instrumentation Services	0004102662	18-02-2026	25-02-2026	7,615.00	TEAMTEK INSTRUMENTATION SERVICES-113
<b>0000102125 Total</b>					<b>7,615.00</b>	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102646	30-07-2025	23-02-2026	11,600.00	LEGAL CHARGES &EXP-HELSEA ELEC. AR NO 58/25-SECY
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102655	31-12-2024	24-02-2026	11,350.00	LEGAL CHARGES &EXP-WP30683/24-SECY
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102652	31-12-2024	24-02-2026	11,350.00	LEGAL CHARGES &EXP-WP30846/24-SECY
<b>0000102127 Total</b>					<b>34,300.00</b>	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004102624	31-01-2026	19-02-2026	21,351.00	PROCESSING CHRGS-SHREE DATA MANAGEMENT SOLUTIONS
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004102668	31-01-2026	26-02-2026	3,761.00	IT E FILLING CISF 3RD QTR 10/25-12/25-FA
<b>0000102254 Total</b>					<b>25,112.00</b>	
0000102290	ELECTRONICS CORPORATION	0004102621	31-07-2025	18-02-2026	6,77,614.00	AMC 31.07.25-30.01.26, 1 NO. RDE.5th YR-IINDHALF-M
<b>0000102290 Total</b>					<b>6,77,614.00</b>	
0000102297	S KAREEM PROVISION STORES	0004102674	31-01-2026	26-02-2026	8,020.00	PURCHASE DIETARY ARTICLES--CMO
<b>0000102297 Total</b>					<b>8,020.00</b>	
0000102413	NEEL UNDERWATER SERVICES	0004102603	23-12-2025	16-02-2026	28,205.18	DIVING SERVICES LAUNCHES HM DC
<b>0000102413 Total</b>					<b>28,205.18</b>	
0000102840	P J JOHNSON AND SONS	0004102609	07-02-2026	17-02-2026	3,16,008.00	ADDITIONAL BOAT MANN OPER CREW TRANS-4/1-30/1/26
0000102840	P J JOHNSON AND SONS	0004102610	07-02-2026	17-02-2026	3,49,866.00	HIRE BOAT CISF 01/26 HARBOUR PATROL SECY
<b>0000102840 Total</b>					<b>6,65,874.00</b>	
0000103101	FUJIFILM INDIA PVT LIMITED	0004102622	28-12-2025	19-02-2026	74,844.00	AMC X-RAY-FUJI FILM INDIA
<b>0000103101 Total</b>					<b>74,844.00</b>	
0000103199	CARMEL INDUSTRIES	0004102669	27-01-2026	26-02-2026	39,004.00	PURCHASE MEMENTOES RETIRING EMPLOYEES-1/26 & 2/26
<b>0000103199 Total</b>					<b>39,004.00</b>	
0000103367	GLOBAL ASSOCIATES	0004102660	18-02-2026	25-02-2026	1,192.00	GLOBAL ASSOCIATES- 3692
<b>0000103367 Total</b>					<b>1,192.00</b>	
0000103369	Edison Traders	0004102663	05-02-2026	25-02-2026	1,760.00	EDISON TRADERS -782
<b>0000103369 Total</b>					<b>1,760.00</b>	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102628	06-02-2026	20-02-2026	3,988.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 4062
<b>0000103436 Total</b>					<b>3,988.00</b>	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003503124	24-02-2026	27-02-2026	31,472.00	MR KrishnaHosp.P Sakthivel 9606 MMHSK-I Marine Dep
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003503039	13-02-2026	16-02-2026	33,088.00	MR Krishna H-T R rajasekharan 13178 N MasterMarine
<b>0000103538 Total</b>					<b>64,560.00</b>	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102664	06-02-2026	25-02-2026	1,62,888.84	SOUTHSIDE HOLIDAYS -299/306
<b>0000103673 Total</b>					<b>1,62,888.84</b>	
0000103758	PMA LOGISTICS	0004102604	04-02-2026	16-02-2026	1,14,149.60	HIRE BOLERO 24 HRS 01/26/CISF QUICK TEAM SECY
<b>0000103758 Total</b>					<b>1,14,149.60</b>	
0000103775	BHARTI AIRTEL LTD	0003503045	12-02-2026	17-02-2026	725.00	MOBILE.9526062088.11.01.26-10.02.26,FA,BHAGYANATH-
<b>0000103775 Total</b>					<b>725.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103987	VODAFONE MOBILE SERVICES LTD	0003503084	01-02-2026	20-02-2026	471.00	VODAFONE IDEA-9847049080
0000103987	VODAFONE MOBILE SERVICES LTD	0003503082	01-02-2026	20-02-2026	412.00	VODAFONE IDEA-9847049080
0000103987	VODAFONE MOBILE SERVICES LTD	0003503089	15-02-2026	20-02-2026	353.00	VODAFONE IDEA-5 BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003503088	15-02-2026	20-02-2026	176.00	VODAFONE IDEA-5 BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003503087	15-02-2026	20-02-2026	353.00	VODAFONE IDEA-5 BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003503086	15-02-2026	20-02-2026	353.00	VODAFONE IDEA-5 BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003503085	15-02-2026	20-02-2026	612.00	VODAFONE IDEA-5 BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003503091	01-02-2026	20-02-2026	1,417.00	VODAFONE IDEA-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003503090	01-02-2026	20-02-2026	1,061.00	VODAFONE IDEA-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003503092	15-02-2026	20-02-2026	1,062.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003503066	01-02-2026	19-02-2026	412.00	MOB REIMBRSM-T B BHAGYANATH,FA&CAO
0000103987	VODAFONE MOBILE SERVICES LTD	0003503065	01-02-2026	19-02-2026	412.00	VODAFONE-7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003503064	01-02-2026	19-02-2026	353.00	VODAFONE-7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003503112	15-02-2026	25-02-2026	353.00	MOBILE,9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003503110	15-02-2026	25-02-2026	353.00	MOBILE,9526061599 & 9526062899
0000103987	VODAFONE MOBILE SERVICES LTD	0003503111	15-02-2026	25-02-2026	353.00	MOBILE,9526061599 & 9526062899
<b>0000103987 Total</b>					<b>8,506.00</b>	
0000104027	BUSINESS INTELLIGENCE GROUP	0004102629	10-02-2026	20-02-2026	8,550.00	BUSINESS INTELLIGENCE GROUP - 228
0000104027	BUSINESS INTELLIGENCE GROUP	0004102615	10-02-2026	19-02-2026	1,55,490.10	BUSINESS INTELLIGENCE GROUP
<b>0000104027 Total</b>					<b>1,64,040.10</b>	
0000104091	LATHEEF K H	0003503076	18-02-2026	20-02-2026	3,93,251.82	K H LATHEEF - 23
<b>0000104091 Total</b>					<b>3,93,251.82</b>	
0000104110	PATTARUMADAM MEGA MART	0004102626	04-02-2026	19-02-2026	26,190.00	PATTARUMADAM MEGA MART
<b>0000104110 Total</b>					<b>26,190.00</b>	
0000104270	PURE PRINT SOLUTIONS	0004102672	31-01-2026	26-02-2026	290.00	CARTRIDGE REFILLING CMO
<b>0000104270 Total</b>					<b>290.00</b>	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102618	01-02-2026	18-02-2026	470.00	MOBILE 2NOS, BIOMETRIC,GHDNS, 01/2026-M/S.RELIANCE
<b>0000104313 Total</b>					<b>470.00</b>	
0000104407	EXPRESS PUBLICATIONS (MADURAI) PVT	0004102651	21-01-2026	24-02-2026	55,266.60	ADVERTISEMENT-DD(R),SE(CIVIL),M.ENG-SECY
0000104407	EXPRESS PUBLICATIONS (MADURAI) PVT	0004102650	19-01-2026	24-02-2026	55,266.60	ADVERTISEMENT-LEASE-22,38 HA-PORT LAND-SECY
<b>0000104407 Total</b>					<b>1,10,533.20</b>	
0000104420	LAKSHMI HOSPITAL	0003503059	17-02-2026	18-02-2026	8,894.00	MR Bill credit to Lakshmi Hpl Sri Bnby Smitha Mari
0000104420	LAKSHMI HOSPITAL	0003503060	17-02-2026	18-02-2026	3,297.00	MR Bill credit to Lakshmi Hpl Natarajan & Jassar
0000104420	LAKSHMI HOSPITAL	0003503074	19-02-2026	23-02-2026	11,169.00	MR LakshmiHosp T R Sunilkumar2452 WS Traffic Dept
0000104420	LAKSHMI HOSPITAL	0003503075	19-02-2026	23-02-2026	70,624.00	MR LakshmiHosp Amrit Kumar 23980134constble CISF
0000104420	LAKSHMI HOSPITAL	0003503061	17-02-2026	18-02-2026	15,390.00	MR Bill credit to Lakshmi Hpl K M Anju Rani CISF G
0000104420	LAKSHMI HOSPITAL	0003503121	24-02-2026	27-02-2026	22,980.00	MR LakshmiHosp N C Jissmon 9987 Manager GAD
0000104420	LAKSHMI HOSPITAL	0003503058	17-02-2026	18-02-2026	16,200.00	MR Bill credit to Lakshmi Hpl Sri V Madhukumar Mar
0000104420	LAKSHMI HOSPITAL	0003503123	24-02-2026	27-02-2026	11,169.00	MR LakshmiHosp K R Vinod 13180 Lascar Marine Dpt
0000104420	LAKSHMI HOSPITAL	0003503120	24-02-2026	27-02-2026	49,815.00	MR LakshmiHosp S Vinod 9091 Sr.Accnt Marine Dept
0000104420	LAKSHMI HOSPITAL	0003503122	24-02-2026	27-02-2026	3,847.00	MR LakshmiHosp K K Jacob 16381 Tally SupVsrTraffic
<b>0000104420 Total</b>					<b>2,13,385.00</b>	
0000104432	THE HINDU GROUP	0003608533	27-02-2026	27-02-2026	1,21,128.00	ADVERTISEMENT-LEASE-22,38 HA-PORT LAND-SECY
<b>0000104432 Total</b>					<b>1,21,128.00</b>	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003503125	24-02-2026	27-02-2026	27,540.00	MR V G Sarf H- K S Vinalkumar 7694 Fitter SKD CME
<b>0000104574 Total</b>					<b>27,540.00</b>	
0000104590	NAVAYUGA INFOTECH PVT LTD	0004102666	17-11-2025	25-02-2026	6,55,875.00	NAVAYUGA INFOTECH PVT LTD - 8
<b>0000104590 Total</b>					<b>6,55,875.00</b>	
0000104609	BALMER LAWRIE AND CO LTD	0003503094	20-02-2026	23-02-2026	1,35,787.00	TABillFwd Balmer Lawri7OfficerOfficial JourneyCoPA
0000104609	BALMER LAWRIE AND CO LTD	0003503093	20-02-2026	23-02-2026	49,836.00	TABillFwd Balmer Lawri7OfficerOfficial JourneyCoPA
0000104609	BALMER LAWRIE AND CO LTD	0003503056	17-02-2026	18-02-2026	1,82,464.00	TABillFwd Balmer Lawri7personsOfficial JourneyCoPA
0000104609	BALMER LAWRIE AND CO LTD	0003503051	17-02-2026	18-02-2026	31,329.00	TABillFwd Balmer Lawri7personsOfficial JourneyCoPA
0000104609	BALMER LAWRIE AND CO LTD	0003503050	17-02-2026	18-02-2026	95,262.00	TABillFwd Balmer Lawri7personsOfficial JourneyCoPA
<b>0000104609 Total</b>					<b>4,94,678.00</b>	
0000104698	Smiths Detection Systems Private Li	0004102680	08-11-2025	27-02-2026	33,433.56	CONSUMABLES, EXPL NARCOT TRACE DETC ICT S.RIKA-MS
<b>0000104698 Total</b>					<b>33,433.56</b>	
0000104763	CTRLS DATACENTERS LTD	0004102667	03-02-2026	25-02-2026	24,50,225.32	CTRLS DATACENTRES LTD -9685
<b>0000104763 Total</b>					<b>24,50,225.32</b>	
0000104843	HI-TECH ENGINEERING CO	0004102616	04-02-2026	18-02-2026	6,72,600.00	OPN ELL CR, FIFIGHT GOI JETTY,01/2026-M/S,HI-TECH
<b>0000104843 Total</b>					<b>6,72,600.00</b>	
0000105047	Prayaga Engineering Constructors	0004102632	06-02-2026	20-02-2026	4,389.00	PRAYAGA ENGINEERING CONSTRUCTORS -57
<b>0000105047 Total</b>					<b>4,389.00</b>	
0000105091	AVS Refrigeration & Air Conditionin	0004102648	22-12-2025	23-02-2026	3,04,756.38	AMC CHARGES
<b>0000105091 Total</b>					<b>3,04,756.38</b>	
0000105250	Beeta Engineering	0004102613	01-02-2026	18-02-2026	18,126.00	COST OF MTNCE, GHDNS,M.V.VENAD ETC-M/S,Beeta Enjin
<b>0000105250 Total</b>					<b>18,126.00</b>	
0000105264	Raiesh N X	0004102623	02-02-2026	19-02-2026	20,375.00	PRINTING ID CARDS-IDENTITY
<b>0000105264 Total</b>					<b>20,375.00</b>	
0000105294	SHILPAKALA HANDICRAFTS	0004102635	28-01-2026	20-02-2026	1,26,000.00	SHILPAKALA HANDICRAF.112
<b>0000105294 Total</b>					<b>1,26,000.00</b>	
0000105338	M/s S S Fasteners.	0004102631	16-02-2026	20-02-2026	661.00	S S FASTENERS -5776
<b>0000105338 Total</b>					<b>661.00</b>	
0000105494	Indomer Coastal Hydraulics (P) Ltd.	0004102617	17-02-2026	18-02-2026	2,86,200.00	Con.bill for releasing 2nd stage payment
<b>0000105494 Total</b>					<b>2,86,200.00</b>	
0000105500	GHALASI CRANE AND TRANSPORT SERV	0004102649	18-02-2026	24-02-2026	8,700.00	COST OF SERVICE, LIFTING SIREN, FIRE STATION-M/S,G
<b>0000105500 Total</b>					<b>8,700.00</b>	
0000105548	K.P.M EYE HOSPITAL	0003503038	13-02-2026	16-02-2026	2,449.00	MRKPM Eye Hosp.Gooty Arun Raiu Constble CISF GAD
0000105548	K.P.M EYE HOSPITAL	0003503037	13-02-2026	16-02-2026	630.00	MRKPM Eye Hosp.Dr. Sindu Mahesh15186 Sr MO Medical
<b>0000105548 Total</b>					<b>3,079.00</b>	
0000105559	Maretek India Private Limited	0004102605	27-08-2025	17-02-2026	72,117.76	REPAIRS, QUICK REL MOORING HOOKS MULT-M/S,MARETEK
<b>0000105559 Total</b>					<b>72,117.76</b>	
0000105612	Celebrate Tours and Travels	0004102614	13-01-2026	18-02-2026	1,01,076.48	COST OF TAXI HIRE, VARIOUSON REQ, 01,2026-M/S,CELE
<b>0000105612 Total</b>					<b>1,01,076.48</b>	
0000105676	Ottotractions	0004102607	29-01-2026	17-02-2026	9,830.00	ANNUAL ENERGY AUDIT, P.DISTR SYS IIND QTR 2024-25
<b>0000105676 Total</b>					<b>9,830.00</b>	
0000105741	KHURANA SECURITY SYSTEMS	0004102627	30-01-2026	19-02-2026	1,23,430.00	KHURANA SECURITY SYSTEMS
<b>0000105741 Total</b>					<b>1,23,430.00</b>	
0000105748	ACTACON Solutions	0004102608	21-01-2026	17-02-2026	91,200.00	CONSULTANCY SERV TRUINUP PETIFY 2024-25-M/S,ACTACO
<b>0000105748 Total</b>					<b>91,200.00</b>	
0000105760	The Indian Express (P) Limited	0004102647	21-01-2026	23-02-2026	41,200.00	ADVERTISEMENT-INDIA EXPRESS-DD(R),SE(CIVIL),M.ENG
<b>0000105760 Total</b>					<b>41,200.00</b>	
0000500000	Drawing Officer - EE(IC Eng)	0003608521	18-02-2026	18-02-2026	3,799.00	BALANCE AMT CASH CARD ADV GAD
<b>0000500000 Total</b>					<b>3,799.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	0011000456	13-02-2026	24-02-2026	1,07,202.44	JD DIAGNOSTICS PVT LTD - 272
<b>H0012 Total</b>					<b>1,07,202.44</b>	
H0089	SHREE BALAJI AGENCIES	0011000416	02-02-2026	16-02-2026	10,760.92	COPT - MEDICINES
H0089	SHREE BALAJI AGENCIES	0011000417	02-02-2026	16-02-2026	10,300.00	COPT - MEDICINES
H0089	SHREE BALAJI AGENCIES	0011000418	02-02-2026	16-02-2026	5,197.40	COPT - MEDICINES
H0089	SHREE BALAJI AGENCIES	0011000419	02-02-2026	16-02-2026	18,540.00	COPT - MEDICINES
H0089	SHREE BALAJI AGENCIES	0011000420	02-02-2026	16-02-2026	2,822.20	COPT - MEDICINES
<b>H0089 Total</b>					<b>47,620.52</b>	
H0187	AKESSIS PHARMA PRIVATE LIMITED	0011000445	09-02-2026	20-02-2026	10,684.03	AKESSIS PHARMA P LTD - 89
<b>H0187 Total</b>					<b>10,684.03</b>	
H0237	MANKIND PHARMA LIMITED	0011000423	27-01-2026	16-02-2026	15,774.66	COPT - MEDICINES
H0237	MANKIND PHARMA LIMITED	0011000424	20-01-2026	16-02-2026	10,873.72	COPT - MEDICINES
H0237	MANKIND PHARMA LIMITED	0011000446	10-02-2026	20-02-2026	3,689.46	MANKIND PHARMA-35
H0237	MANKIND PHARMA LIMITED	0011000453	13-02-2026	20-02-2026	4,892.50	MANKIND PHARMA-35
H0237	MANKIND PHARMA LIMITED	0011000454	13-02-2026	20-02-2026	2,446.26	MANKIND PHARMA-35
H0237	MANKIND PHARMA LIMITED	0011000455	13-02-2026	20-02-2026	2,446.26	MANKIND PHARMA-35
H0237	MANKIND PHARMA LIMITED	0011000435	05-02-2026	19-02-2026	14,250.56	MANKIND PHARMA LTD
H0237	MANKIND PHARMA LIMITED	0011000434	05-02-2026	19-02-2026	14,059.50	MANKIND PHARMA LTD
<b>H0237 Total</b>					<b>68,432.92</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0238	Ms.Aaiwish Pharma Agency	0011000438	09-02-2026	19-02-2026	2,447.28	AAIWISH PHARMA AGENCY
H0238	Ms.Aaiwish Pharma Agency	0011000437	09-02-2026	19-02-2026	4,264.20	AAIWISH PHARMA AGENCY
<b>H0238 Total</b>					<b>6,711.48</b>	
H0249	CANBERRA PHARMA	0011000461	16-02-2026	26-02-2026	14,772.58	COPT- MEDICINES
H0249	CANBERRA PHARMA	0011000462	16-02-2026	26-02-2026	1,86,945.00	COPT- MEDICINES
H0249	CANBERRA PHARMA	0011000463	16-02-2026	26-02-2026	1,32,351.92	COPT- MEDICINES
<b>H0249 Total</b>					<b>3,34,069.50</b>	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000460	17-02-2026	24-02-2026	560.05	COPT - MEDICINES
<b>H0261 Total</b>					<b>560.05</b>	
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000450	10-02-2026	20-02-2026	414.96	GETWELL MEDICARE SOLUTION PVT LTD - 4366
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000451	10-02-2026	20-02-2026	1,932.71	GETWELL MEDICARE SOLUTION PVT LTD - 4366
<b>H0262 Total</b>					<b>2,347.67</b>	
H0263	SOUTHERN SOLEIL	0011000441	04-02-2026	19-02-2026	12,617.50	SOUTHERN SOLEIL
H0263	SOUTHERN SOLEIL	0011000444	04-02-2026	20-02-2026	2,523.50	SOUTHERN SOLEIL -0638
H0263	SOUTHERN SOLEIL	0011000443	04-02-2026	20-02-2026	20,371.34	SOUTHERN SOLEIL -0638
H0263	SOUTHERN SOLEIL	0011000442	04-02-2026	20-02-2026	545.90	SOUTHERN SOLEIL -0638
H0263	SOUTHERN SOLEIL	0011000457	13-02-2026	24-02-2026	7,910.40	COPT - MEDICINES
H0263	SOUTHERN SOLEIL	0011000458	13-02-2026	24-02-2026	2,609.91	COPT - MEDICINES
<b>H0263 Total</b>					<b>46,578.55</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000452	14-02-2026	20-02-2026	4,017.00	ANANDHA PHARMACY PVT LTD -6088
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000465	16-02-2026	26-02-2026	1,103.14	COPT- MEDICINES
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000464	16-02-2026	26-02-2026	4,017.00	COPT- MEDICINES
<b>H0276 Total</b>					<b>9,137.14</b>	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000436	05-02-2026	19-02-2026	3,480.00	ARAMBANS EXPORTERS P LTD
<b>H0289 Total</b>					<b>3,480.00</b>	
H0291	RAJSHREE PHARMA	0011000430	31-01-2026	16-02-2026	4,274.50	COPT - MEDICINES
H0291	RAJSHREE PHARMA	0011000428	31-01-2026	16-02-2026	2,966.40	COPT - MEDICINES
H0291	RAJSHREE PHARMA	0011000429	31-01-2026	16-02-2026	3,615.30	COPT - MEDICINES
H0291	RAJSHREE PHARMA	0011000449	05-02-2026	20-02-2026	26,697.60	RAJSHREE PHARMA -13694
H0291	RAJSHREE PHARMA	0011000425	29-01-2026	16-02-2026	42,024.00	COPT - MEDICINES
H0291	RAJSHREE PHARMA	0011000426	31-01-2026	16-02-2026	1,196.86	COPT - MEDICINES
H0291	RAJSHREE PHARMA	0011000427	31-01-2026	16-02-2026	7,416.00	COPT - MEDICINES
<b>H0291 Total</b>					<b>88,190.66</b>	
H0293	MEDILIFE DRUG HOUSE	0011000422	04-02-2026	16-02-2026	11,178.60	COPT - MEDICINES
<b>H0293 Total</b>					<b>11,178.60</b>	
H0294	MESMER PHARMACEUTICALS	0011000421	31-01-2026	16-02-2026	7,742.51	COPT - MEDICINES
<b>H0294 Total</b>					<b>7,742.51</b>	
H0303	SUPPLYCO SABARI SUPERMARKET	0004102673	16-02-2026	26-02-2026	4,671.00	PURCHASE DIETARY ARTICLES--CMO
<b>H0303 Total</b>					<b>4,671.00</b>	
H0305	Premium Medicare	0011000448	11-02-2026	20-02-2026	11,113.70	PREMIUM MEDICARE - 439
H0305	Premium Medicare	0011000447	11-02-2026	20-02-2026	1,89,325.84	PREMIUM MEDICARE - 439
H0305	Premium Medicare	0011000459	18-02-2026	24-02-2026	13,596.00	COPT - MEDICINES
<b>H0305 Total</b>					<b>2,14,035.54</b>	
H0307	Pharmacon	0011000415	04-02-2026	16-02-2026	6,690.16	COPT - MEDICINES
H0307	Pharmacon	0011000440	09-02-2026	19-02-2026	8,910.32	PHARMACON
H0307	Pharmacon	0011000439	09-02-2026	19-02-2026	3,254.80	PHARMACON
<b>H0307 Total</b>					<b>18,855.28</b>	
H0309	SWIFT MEDI ENGINEERING SERVICES	0004102653	16-02-2026	24-02-2026	54,230.00	AMC-50%- ANESTHESIA MACHINE-3NOS-ETC-CMO
H0309	SWIFT MEDI ENGINEERING SERVICES	0004102654	14-02-2026	24-02-2026	56,941.00	AMC-50%- ANESTHESIA MACHINE-ETC-11/8/25-10/8/26CMO
<b>H0309 Total</b>					<b>1,11,171.00</b>	
H0311	MAHAVEER PHARMA	0011000433	10-02-2026	19-02-2026	1,785.00	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000432	10-02-2026	19-02-2026	22,305.70	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000431	10-02-2026	19-02-2026	15,513.88	MAHAVEER PHARMA
<b>H0311 Total</b>					<b>39,604.58</b>	
<b>Grand Total</b>					<b>60,60,56,988.16</b>	