

VENDOR PAYMENT DETAILS FROM 16th to 30th JUNE 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004100510	17-06-2026	23-06-2026	5,435.00	CHENNATT ELECTRICALS
0000100100 Total					5,435.00	
0000100171	EVEREST AGENCIES	0004100504	13-06-2026	23-06-2026	3,682.00	EVEREST AGENCIES
0000100171	EVEREST AGENCIES	0004100505	17-06-2026	23-06-2026	12,760.00	EVEREST AGENCIES
0000100171 Total					16,442.00	
0000100186	FUTURA AUTOMATION	0004100548	19-06-2026	29-06-2026	306.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100492	05-06-2026	22-06-2026	710.00	FUTURA AUTOMATION
0000100186 Total					1,016.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100439	06-06-2026	16-06-2026	72,47,582.00	INDIAN OIL CORPORATION
0000100242	INDIAN OIL CORPORATION LTD	0004100440	10-06-2026	16-06-2026	50,05,708.00	INDIAN OIL CORPORATION
0000100242	INDIAN OIL CORPORATION LTD	0004100549	23-06-2026	29-06-2026	65,27,965.00	INDIAN OIL CORPORATION-HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100550	27-06-2026	30-06-2026	65,27,965.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004100501	19-06-2026	23-06-2026	65,25,871.00	INDIAN OIL CORPORATION LTD
0000100242 Total					3,18,35,091.00	
0000100322	KUNJAPPA DIESEL ENGINEERING	0004100495	08-06-2026	22-06-2026	644.00	KUNJAPPA DIESEL ENGG
0000100322 Total					644.00	
0000100534	SHREE BHARATRAJ CORPORATION	0004100546	19-06-2026	29-06-2026	11,550.00	SHREE BHARATRAJ CORPORATION - 38
0000100534 Total					11,550.00	
0000100680	VDO MARINE INSTRUMENTS	0004100496	09-06-2026	22-06-2026	1,805.00	VDO MARINE INSTRUMENTS
0000100680 Total					1,805.00	
0000100764	LINKNET SOLUTIONS PVT LTD	0004100552	20-05-2026	30-06-2026	5,00,790.20	LINKNET SOLUTIONS P.LTD
0000100764	LINKNET SOLUTIONS PVT LTD	0003602186	30-06-2026	30-06-2026	5,00,790.20	LINKNET SOLUTIONS P.LTD
0000100764 Total					10,01,580.40	
0000100797	MULTI SALES	0004100507	21-05-2026	23-06-2026	11,600.00	MULTI SALES
0000100797 Total					11,600.00	
0000100862	ELECTRO TRADING CORPORATION	0004100539	11-06-2026	25-06-2026	5,806.00	ELECTRO TRADING CORPORATION
0000100862 Total					5,806.00	
0000100966	GEORGE MAJO INDUSTRIES	0004100493	27-05-2026	22-06-2026	9,961.00	GEORGE MAJO INDUSTRIES PVT LTD
0000100966 Total					9,961.00	
0000101180	KITCO LTD	0004100445	31-03-2026	16-06-2026	30,37,500.00	KITCO LTD
0000101180	KITCO LTD	0003601890	16-06-2026	16-06-2026	30,37,500.00	KITCO LTD
0000101180 Total					60,75,000.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100469	12-06-2026	16-06-2026	2,01,04,816.00	ELE CHARGES-21/1135-KSEB
0000101186 Total					2,01,04,816.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003602111	25-06-2026	25-06-2026	1,213.00	BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500670	03-06-2026	25-06-2026	247.00	BSNL BILLS-3 NOS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500669	03-06-2026	25-06-2026	483.00	BSNL BILLS-3 NOS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500668	03-06-2026	25-06-2026	483.00	BSNL BILLS-3 NOS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500583	03-06-2026	18-06-2026	536.00	BSNL-9400860767
0000101194 Total					2,962.00	
0000101207	K SANTHA ASOKAN	0003500636	31-05-2026	24-06-2026	1,460.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500621	31-05-2026	23-06-2026	3,200.00	NEWSPAPER-SANTHA ASOKAN
0000101207 Total					4,660.00	
0000101208	SEBASTIAN P C	0003500619	31-05-2026	23-06-2026	1,280.00	NEWSPAPER- P C SEBASTIAN
0000101208	SEBASTIAN P C	0003500620	31-05-2026	23-06-2026	3,840.00	NEWSPAPER-SEBASTIAN P C
0000101208 Total					5,120.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004100475	22-05-2026	17-06-2026	3,48,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS
0000101229 Total					3,48,000.00	
0000101230	MENON & PAI ADVOCATES	0004100480	03-06-2026	17-06-2026	74,999.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004100479	03-06-2026	17-06-2026	36,225.00	MENON & PAI
0000101230 Total					1,11,224.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100508	19-06-2026	23-06-2026	44,22,665.00	KERALA WATER AUTHORITY
0000101250 Total					44,22,665.00	
0000101325	THE DEPUTY CHIEF ENGINEER	0003500673	23-06-2026	26-06-2026	28,320.00	HIRE CHARGES OF CABLE
0000101325 Total					28,320.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500656	25-06-2026	26-06-2026	1,50,923.00	SURCHARGE IN R/O CONSUMER
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500672	25-06-2026	26-06-2026	76,974.00	FUEL SURCHARGE-JUNE 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500658	25-06-2026	26-06-2026	78,951.00	SURCHARGE IN R/O CONSUMER
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500652	25-06-2026	26-06-2026	14,678.00	ELE SELF CONSUMPTION DUTY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500653	25-06-2026	26-06-2026	18.00	ELE DUTY U/S 3
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500654	25-06-2026	26-06-2026	3,39,263.00	ELE DUTY U/S 3
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500651	25-06-2026	26-06-2026	23,57,109.00	ELE DUTY U/S
0000101327 Total					30,17,916.00	
0000101511	ASST.COMMANDANT,	0003500634	24-06-2026	24-06-2026	19,328.00	MR BILL-DILLESWAR RAO
0000101511	ASST.COMMANDANT,	0004100498	22-06-2026	23-06-2026	1,59,18,864.00	COD BILL CISF MAY 2026
0000101511	ASST.COMMANDANT,	0003500635	24-06-2026	24-06-2026	5,502.00	MR BILL-ULLINGALA SIVA
0000101511 Total					1,59,43,694.00	
0000101691	L AND T INFRASTRUCTURE ENGINEERING	0004100483	29-05-2026	18-06-2026	15,39,000.00	ASSYSTEM INDIA LTD
0000101691 Total					15,39,000.00	
0000101744	WAPCOS Limited	0004100482	15-05-2026	17-06-2026	11,77,200.00	WAPCOS LIMITED
0000101744 Total					11,77,200.00	
0000101752	KUMAR DECORATION	0004100499	16-04-2026	22-06-2026	1,21,842.80	KUMAR DECORATIONS
0000101752 Total					1,21,842.80	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100509	17-06-2026	23-06-2026	2,930.14	MUMBAI METAL MARINE SUPER MARKET
0000101886 Total					2,930.14	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100476	31-05-2026	17-06-2026	6,218.00	SHREE DATA MANAGEMENT SOLUTIONS
0000102254 Total					6,218.00	
0000102413	NEEL UNDERWATER SERVICES	0004100477	27-03-2026	17-06-2026	21,995.12	NEEL UNDERWATER SERVICES
0000102413 Total					21,995.12	
0000102528	V K KRISHNAKUMAR AND CO	0003500682	01-06-2026	30-06-2026	31,800.00	V K KRISHNAKUMAR & CO, CA
0000102528 Total					31,800.00	
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004100503	15-06-2026	23-06-2026	9,785.00	MARINO NAVALE CONSULTANCY PRIVATE LIMITED
0000102552 Total					9,785.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004100474	04-06-2026	17-06-2026	22,660.00	MASTER TECH MARINE SYSTEM PVT LTD
0000102716 Total					22,660.00	
0000102840	P J JOHNSON AND SONS	0004100531	11-06-2026	24-06-2026	3,49,866.00	P J JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004100532	11-06-2026	24-06-2026	3,49,866.00	P J JOHNSON & SONS
0000102840 Total					6,99,732.00	
0000103037	LOOK LITE	0004100506	09-06-2026	23-06-2026	6,782.00	LOOK LITE
0000103037 Total					6,782.00	
0000103369	Edison Traders	0004100494	09-06-2026	22-06-2026	5,700.00	EDISON TRADERS
0000103369 Total					5,700.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100471	11-06-2026	17-06-2026	850.00	SAGAR MARINE INDUSTRIAL SUPPLIERS
0000103436 Total					850.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500691	29-06-2026	30-06-2026	31,472.00	MR BILL-KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500602	19-06-2026	19-06-2026	1,50,201.00	MR BILL-KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500692	29-06-2026	30-06-2026	4,374.00	MR BILL-KRISHNA HOSPITAL
0000103538 Total					1,86,047.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100551	03-06-2026	30-06-2026	1,67,793.36	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673 Total					1,67,793.36	

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0000103758	PMA LOGISTICS	0004100485	03-06-2026	18-06-2026	1,15,847.00	PMA LOGISTICS
0000103758 Total					1,15,847.00	
0000103762	ULTRA-TECH Environmental	0004100468	01-06-2026	17-06-2026	5,08,800.00	ULTRA TECH
0000103762 Total					5,08,800.00	
0000103775	BHARTI AIRTEL LTD	0003500618	12-06-2026	23-06-2026	725.00	AIRTEL INTERNET-BHAGYANATH
0000103775 Total					725.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500606	01-05-2026	19-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500531	01-06-2026	16-06-2026	1,417.00	VODAFONE-9072309191
0000103987	VODAFONE MOBILE SERVICES LTD	0003500530	01-06-2026	16-06-2026	1,061.00	VODAFONE-9072309191
0000103987	VODAFONE MOBILE SERVICES LTD	0003500532	15-05-2026	16-06-2026	353.00	VODAFONE-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003500579	15-06-2026	18-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500578	15-06-2026	18-06-2026	595.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500595	15-06-2026	18-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500594	15-06-2026	18-06-2026	135.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500593	15-06-2026	18-06-2026	1,763.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500592	15-06-2026	18-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500591	15-06-2026	18-06-2026	294.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500580	15-06-2026	18-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500581	15-06-2026	18-06-2026	176.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500582	15-06-2026	18-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500569	01-06-2026	17-06-2026	765.00	VODAFONE-907262282
0000103987	VODAFONE MOBILE SERVICES LTD	0003500590	15-06-2026	18-06-2026	135.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500589	15-06-2026	18-06-2026	1,469.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500588	15-06-2026	18-06-2026	471.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500587	15-06-2026	18-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500586	15-06-2026	18-06-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500608	15-05-2026	19-06-2026	471.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500607	15-05-2026	19-06-2026	471.00	VODAFONE BILLS
0000103987 Total					12,400.00	
0000104091	LATHEEF K H	0004100500	03-06-2026	23-06-2026	3,09,172.62	KHL-CLEANING AND MAINTAINING
0000104091	LATHEEF K H	0004400759	22-06-2026	23-06-2026	34,446.00	KHL-CLEANING AND MAINTAINING
0000104091 Total					3,43,618.62	
0000104134	AISWARYA GAS SERVICES	0004100481	04-06-2026	17-06-2026	1,893.00	AISHWARYA GAS SERVICES
0000104134 Total					1,893.00	
0000104247	Cyberland Consultants Pvt Ltd	0004100541	05-06-2026	26-06-2026	58,681.00	CYBERLAND CONSULTANTS PVT
0000104247 Total					58,681.00	
0000104393	VIOLET MEDIA ADS AND EVENTS	0004100497	17-04-2026	22-06-2026	64,960.00	VIOLET MEDIA ADS & EVENTS
0000104393 Total					64,960.00	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100472	11-06-2026	17-06-2026	14,620.00	SAFETY MARINE ENGINEERING & SHIPPING INTERNATIONAL
0000104416 Total					14,620.00	
0000104432	THE HINDU GROUP	0004100484	22-05-2026	18-06-2026	94,760.00	THG PUBLISHING PRIVATE LIMITED
0000104432 Total					94,760.00	
0000104494	SHAIJAL T M	0004400693	15-06-2026	16-06-2026	4,979.00	T M SHAIJAL CONSTRUCTION CONTRACTORS
0000104494	SHAIJAL T M	0004400692	15-06-2026	16-06-2026	4,979.00	T M SHAIJAL CONSTRUCTION CONTRACTORS
0000104494	SHAIJAL T M	0004100444	07-05-2026	16-06-2026	1,13,507.86	T M SHAIJAL CONSTRUCTION CONTRACTORS
0000104494	SHAIJAL T M	0004400708	17-06-2026	17-06-2026	4,323.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100478	02-02-2026	17-06-2026	98,552.88	T M SHAIJAL
0000104494	SHAIJAL T M	0004400775	24-06-2026	24-06-2026	794.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100527	10-06-2026	24-06-2026	18,100.75	T M SHAIJAL
0000104494	SHAIJAL T M	0004400776	24-06-2026	24-06-2026	33,747.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100533	10-06-2026	24-06-2026	7,69,422.05	T M SHAIJAL
0000104494	SHAIJAL T M	0004400772	24-06-2026	24-06-2026	7,712.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004400771	24-06-2026	24-06-2026	7,712.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100514	09-06-2026	24-06-2026	1,75,818.71	T M SHAIJAL
0000104494	SHAIJAL T M	0004400774	24-06-2026	24-06-2026	7,471.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004400773	24-06-2026	24-06-2026	7,471.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100522	16-06-2026	24-06-2026	1,70,332.27	T M SHAIJAL
0000104494 Total					14,24,922.52	
0000104513	ELEKTRONIK LAB	0004100512	15-06-2026	23-06-2026	14,558.00	ELEKTRONIK LAB
0000104513	ELEKTRONIK LAB	0004100511	10-06-2026	23-06-2026	14,708.40	ELEKTRONIK LAB
0000104513 Total					29,266.40	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500604	19-06-2026	19-06-2026	630.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500603	19-06-2026	19-06-2026	630.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500695	29-06-2026	30-06-2026	18,461.00	MR BILL-V G SARAF MEMORIAL
0000104574 Total					19,721.00	
0000104609	BALMER LAWRIE AND CO LTD	0003500649	24-06-2026	25-06-2026	47,411.00	TA-BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003500650	24-06-2026	25-06-2026	52,537.00	TA-BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003500527	12-04-2026	17-06-2026	84,297.00	TADA-BALMER LAWRIE & CO
0000104609	BALMER LAWRIE AND CO LTD	0003500528	19-05-2026	17-06-2026	72,291.00	TADA-BALMER LAWRIE & CO
0000104609 Total					2,56,536.00	
0000104620	IMPERIAL ENGINEERING COMPANY	0004100487	29-05-2026	19-06-2026	6,00,210.00	IMPERIAL ENGINEERING COMPANY
0000104620	IMPERIAL ENGINEERING COMPANY	0004400745	18-06-2026	19-06-2026	52,650.00	IMPERIAL ENGINEERING COMPANY
0000104620 Total					6,52,860.00	
0000104651	CHENNAI TESTING LABORATORY PVT. LTD	0004100534	06-06-2026	24-06-2026	65,312.68	CHENNAI TESTING LABORATORY PVT LTD
0000104651 Total					65,312.68	
0000104763	CTRLS DATACENTERS LTD	0004100491	20-05-2026	22-06-2026	24,50,224.86	CTRLS DATACENTRES LTD
0000104763 Total					24,50,224.86	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0003500568	16-06-2026	17-06-2026	63,062.00	INTERNATIONAL CLEARING & SHIPPING AGENCY
0000105083 Total					63,062.00	
0000105250	Beeta Engineering	0004100502	05-06-2026	23-06-2026	28,884.00	BEETA ENGINEERING
0000105250 Total					28,884.00	
0000105338	M/s S S Fasteners,	0004100470	09-06-2026	17-06-2026	777.00	S S FASTENERS
0000105338 Total					777.00	
0000105440	LUBEKART SALES INDIA	0004100543	01-06-2026	29-06-2026	7,17,971.06	LUBEKARTB SALES INDIA PVT LTD - 95
0000105440 Total					7,17,971.06	
0000105520	APAVE TIV (India) Private Limited	0004100542	25-02-2026	29-06-2026	18,93,055.50	APAVETIV INDIA OVT LTD - 002497
0000105520 Total					18,93,055.50	
0000105548	K.P.M EYE HOSPITAL	0003500693	29-06-2026	30-06-2026	2,449.00	MR BILL-K P M EYE HOSPITAL
0000105548 Total					2,449.00	
0000105559	Maretek India Private Limited	0004100544	17-06-2026	29-06-2026	76,787.84	MARETEK INDIA PVT LTS-1065
0000105559 Total					76,787.84	
0000105597	RED EAGLE INDUSTRIAL	0004100535	01-06-2026	24-06-2026	9,10,744.94	RED EAGLE INDUSTRIAL SECURITY AGENCIES
0000105597 Total					9,10,744.94	
0000105612	Celebrate Tours and Travels	0004100547	03-06-2026	29-06-2026	1,41,898.40	CELEBRATE TOURS & TRAVELS - 42
0000105612 Total					1,41,898.40	
0000105615	SN FURNITURE & INDUSTRY 2024-25	0004100489	26-05-2026	19-06-2026	2,95,096.24	SN FURNITURE AND INDUSTRY
0000105615 Total					2,95,096.24	
0000105618	Daikin Airconditioning India	0004100486	31-03-2026	18-06-2026	29,208.56	DAIKIN AIRCONDITIONING INDIA PVT LTD
0000105618 Total					29,208.56	
0000105648	S.A.Travels	0004100553	27-05-2026	30-06-2026	5,18,786.34	S A TRAVELS
0000105648	S.A.Travels	0004100490	27-05-2026	19-06-2026	4,24,625.92	S A TRAVELS
0000105648 Total					9,43,412.26	

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0000105651	ARANCO INFRASTRUCTURE	0004400838	25-06-2026	26-06-2026	1,96,057.00	ARANCO INFRASTRUCTURE
0000105651	ARANCO INFRASTRUCTURE	0004400696	16-06-2026	17-06-2026	1,98,133.00	ARANCO INFRASTRUCTURE
0000105651	ARANCO INFRASTRUCTURE	0004100473	20-05-2026	17-06-2026	45,17,430.96	ARANCO INFRASTRUCTURE
0000105651	ARANCO INFRASTRUCTURE	0004100540	24-06-2026	26-06-2026	44,70,095.42	ARANCO INFRASTRUCTURE
0000105651 Total					93,81,716.38	
0000105730	Harishwar Dayal, IDSE (Retd.)	0003500596	17-06-2026	18-06-2026	50,000.00	SITTING FEE-HARISHWAR DAYAL
0000105730 Total					50,000.00	
0000105731	Deepak Chaturvedi, ITS (retd.)	0003500597	17-06-2026	18-06-2026	64,849.00	SITTING FEE-DEEPAK CHATURVEDI
0000105731 Total					64,849.00	
0000105761	ORIENT WIRE ROPES PRIVATE LIMITED	0004100488	13-05-2026	22-06-2026	1,60,600.00	ORIENT WIRE ROPES PVT LTD
0000105761 Total					1,60,600.00	
0000105766	REACHASIA	0004100560	09-06-2026	30-06-2026	9,77,009.48	REACH ASIA
0000105766 Total					9,77,009.48	
0000105773	MADONNA CARE CENTER	0003602030	22-06-2026	22-06-2026	6,565.00	D.PAY-M/S.MADONNA CARE CENTRE
0000105773 Total					6,565.00	
0000105810	BLOOM SOLUTIONS PRIVATE LIMITED	0004100538	30-05-2026	26-06-2026	49,06,800.00	BLOOM SOLUTIONS PVT LTD
0000105810 Total					49,06,800.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000564	26-03-2026	17-06-2026	74.16	ANANDHA PHARMACY
H0276 Total					74.16	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000566	24-03-2026	17-06-2026	3,316.60	ARAMBANS EXPORTERS PVT LTD
H0289 Total					3,316.60	
H0314	Apollo Adlux Hospital	0003500694	29-06-2026	30-06-2026	6,281.00	MR BILL-APOLLO ADLUX HOSPITAL
H0314 Total					6,281.00	
Grand Total					11,37,41,349.32	