VENDOR PAYMENT DETAILS FROM 1st to 15th DECEMBER 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100110	COASTAL IMPEX	0003502460	19-11-2024	06-12-2024	8,700.00	COASTAL IMPEX -450
0000100110 Total					**8,700.00**	
0000100186	FUTURA AUTOMATION	0004102050	06-12-2024	13-12-2024	711.00	FUTURA AUTOMATION-1537ETC
0000100186	FUTURA AUTOMATION	0004102048	06-12-2024	13-12-2024	399.00	FUTURA AUTOMATION-1537ETC
0000100186	FUTURA AUTOMATION	0004102045	06-12-2024	13-12-2024	366.00	FUTURA AUTOMATION-1537ETC
0000100186 Total					**1,476.00**	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102001	30-11-2024	10-12-2024	37,89,910.00	HINDUSTAN PETROLEUM CORPORATION- HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102002	30-11-2024	10-12-2024	9,47,477.00	HINDUSTAN PETROLEUM CORPORATION- HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102003	25-11-2024	10-12-2024	4,76,073.00	HINDUSTAN PETROLEUM CORPORATION- HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102038	04-12-2024	12-12-2024	47,37,400.00	HINDUSTAN PETROLEUM CORPORATION-HSD OIL
0000100226 Total					**99,50,860.00**	
0000100552	SOLAS SAFETY SERVICES	0004102030	22-10-2024	11-12-2024	86,156.00	SOLAS SAFETY SERVICES
0000100552	SOLAS SAFETY SERVICES	0004102032	24-10-2024	11-12-2024	1,18,696.00	SOLAS SAFETY SERVICES
0000100552 Total					**2,04,852.00**	
0000100680	VDO MARINE INSTRUMENTS	0004102055	06-12-2024	13-12-2024	11,340.00	VDO MARINE -8
0000100680 Total					**11,340.00**	
0000100775	VARMA AND VARMA	0003502392	02-12-2024	05-12-2024	26,500.00	VARMA AND VARMA
0000100775 Total					**26,500.00**	
0000100862	ELECTRO TRADING CORPORATION	0004102082	07-12-2024	13-12-2024	8,850.00	ELECTRO TRADING CORPORATION-3709
0000100862 Total					**8,850.00**	
0000100937	INDIAN REGISTER OF SHIPPING	0004102027	23-09-2024	11-12-2024	83,210.00	INDIAN REGISTER OF SHIPPING
0000100937	INDIAN REGISTER OF SHIPPING	0004101965	24-07-2024	05-12-2024	7,95,447.00	INDIAN REGISTER OF SHIPPING
0000100937	INDIAN REGISTER OF SHIPPING	0004102029	09-10-2024	11-12-2024	1,17,428.00	INDIAN REGISTER OF SHIPPING
0000100937	INDIAN REGISTER OF SHIPPING	0004101964	26-07-2024	04-12-2024	7,420.00	IRCLASS - 197
0000100937 Total					**10,03,505.00**	
0000101058	JOSE K D	0004101966	20-11-2024	05-12-2024	50,476.21	JOSE K D Final Agg.02 ACMC 23-24 WO.No.04 K D Jose
0000101058	JOSE K D	0004102013	29-11-2024	10-12-2024	3,68,217.68	K D JOSE =CC Ist & final BILL
0000101058 Total					**4,18,693.89**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102031	04-12-2024	11-12-2024	38,14,245.00	ELE BILL KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102026	04-12-2024	11-12-2024	57,31,730.00	ELE BILL KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102028	05-12-2024	11-12-2024	1,73,710.00	ELE BILL KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102025	06-12-2024	11-12-2024	1,83,93,052.00	ELE BILL KSEBHT21C1135
0000101186 Total					**2,81,12,737.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502505	02-12-2024	11-12-2024	23,600.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003606446	11-12-2024	11-12-2024	23,600.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502515	03-12-2024	13-12-2024	1,594.00	A O CASHBSNL- 04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502517	02-12-2024	13-12-2024	353.00	A O CASHBSNL- 04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502516	02-12-2024	13-12-2024	353.00	A O CASHBSNL- 04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502518	03-12-2024	13-12-2024	12.00	A O CASHBSNL- 04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502520	03-12-2024	13-12-2024	117.00	A O CASHBSNL- 04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502479	02-12-2024	09-12-2024	401.00	A O CASH BSNL=04842666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502534	02-12-2024	13-12-2024	1,179.00	A O CASHBSNL- 04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502532	02-12-2024	13-12-2024	1,178.00	A O CASHBSNL- 04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502480	03-12-2024	09-12-2024	619.00	A O CASH BSNL=9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502531	06-12-2024	13-12-2024	1,245.00	A O CASHBSNL- 18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502432	03-12-2024	06-12-2024	235.00	A O CASH BSNL -8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502434	03-12-2024	06-12-2024	471.00	A O CASH BSNL -8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502437	03-12-2024	06-12-2024	471.00	A O CASH BSNL -8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502379	02-11-2024	04-12-2024	357.00	A O CASH BSNL04842668566
0000101194 Total					**55,785.00**	
0000101207	K SANTHA ASOKAN	0003502536	30-11-2024	13-12-2024	790.00	SANTHA NASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502482	30-11-2024	10-12-2024	5,630.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502535	30-11-2024	13-12-2024	360.00	SANTHA NASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502481	30-11-2024	09-12-2024	1,400.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502455	30-11-2024	06-12-2024	850.00	SANTHAASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502461	30-11-2024	12-12-2024	4,930.00	
0000101207	K SANTHA ASOKAN	0003502380	30-11-2024	04-12-2024	890.00	SANTHA ASOKAN-NEWSPAPER
0000101207 Total					**14,850.00**	
0000101208	SEBASTIAN P C	0003502513	09-12-2024	13-12-2024	6,090.00	SEBASTIAN PC -NEWSPAPER
0000101208 Total					**6,090.00**	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004101945	07-11-2024	02-12-2024	5,31,000.00	INDIAN INSTITUTE OF TECHNOLOGY - 4178
0000101229 Total					**5,31,000.00**	
0000101230	MENON & PAI ADVOCATES	0004102006	30-10-2024	10-12-2024	17,550.00	MENON & PAI =831
0000101230	MENON & PAI ADVOCATES	0004102034	02-12-2024	12-12-2024	74,999.00	MENON & PAI -1466
0000101230 Total					**92,549.00**	
0000101236	INDIAN PORTS ASSOCIATION	0004101976	02-07-2024	06-12-2024	77,18,796.00	INDIAN PORTS ASSOCIATION -50%SHARE BE24-25
0000101236 Total					**77,18,796.00**	
0000101238	B S KRISHNAN ASSOCIATES	0004102005	01-11-2024	10-12-2024	17,550.00	B S KRISHNAN ASSOCIATES - 644
0000101238	B S KRISHNAN ASSOCIATES	0004101962	12-09-2024	04-12-2024	5,600.00	B S KRISHNAN ASSOCIATES - 460
0000101238	B S KRISHNAN ASSOCIATES	0004101973	10-04-2024	06-12-2024	17,200.00	B S KRISHNAN -69
0000101238 Total					**40,350.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502478	09-12-2024	09-12-2024	25,50,791.00	WORKERS WELFARE CESS
0000101245 Total					**25,50,791.00**	
0000101248	PRICOL TRAVEL LIMITED	0003502523	25-11-2024	13-12-2024	14,763.00	PRICOL TRAVELS-PREMAKUMARI
0000101248 Total					**14,763.00**	
0000101304	NATIONAL INFORMATICS CENTRE SERVI	0004102035	10-12-2024	12-12-2024	13,38,641.00	NATIONAL INFORMATIONS CENTRE -305
0000101304	NATIONAL INFORMATICS CENTRE SERVI	0004101950	21-11-2024	03-12-2024	91,846.00	CLOUD SERVICE-NICSI
0000101304 Total					**14,30,487.00**	
0000101331	DREDGING CORPORATION OF	0001126451	12-12-2024	12-12-2024	14,61,46,892.78	DREDGING CORPORATION OF INDIA =RAB 2nd & part bill
0000101331 Total					**14,61,46,892.78**	
0000101368	RDS PROJECT LIMITED	0004402675	06-12-2024	06-12-2024	10,08,984.00	RDS PROJECT LTD - RA 5th& PART BILL
0000101368	RDS PROJECT LIMITED	0004101977	02-12-2024	06-12-2024	1,90,02,512.75	RDS PROJECT LTD - RA 5th& PART BILL
0000101368 Total					**2,00,11,496.75**	
0000101511	COMMANDANT, C.I.S.F	0003502470	06-12-2024	10-12-2024	459.00	I V RAMANA -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502469	06-12-2024	10-12-2024	10,781.00	SHIVAJI - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003502468	06-12-2024	10-12-2024	1,700.00	ULLINGALA SIVA -MR BILL
0000101511	COMMANDANT, C.I.S.F	0004101974	05-12-2024	09-12-2024	1,67,669.00	SUPERVERSION CHARGE-CISF
0000101511	COMMANDANT, C.I.S.F	0003502467	06-12-2024	10-12-2024	10,815.00	VUAYAKUMAR N - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003502466	06-12-2024	10-12-2024	1,065.00	KALLA CHINNA BABU - MR BIL
0000101511	COMMANDANT, C.I.S.F	0003502465	06-12-2024	10-12-2024	4,360.00	G KARTHICK - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003502464	06-12-2024	10-12-2024	287.00	T PETER - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003502493	09-12-2024	10-12-2024	533.00	VENKATA KRISHNA CHIMATA -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502463	06-12-2024	10-12-2024	5,434.00	VIJAYAKUMAR N - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003502462	06-12-2024	10-12-2024	6,025.00	N SREENIVASUL REDDY-MR BIL CISF
0000101511 Total					**2,09,128.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000101557	WATER WAYS	0004102084	05-12-2024	13-12-2024	3,65,940.00	WATERWAYS -107
0000101557	WATER WAYS	0004102085	05-12-2024	13-12-2024	3,24,728.00	WATERWAYS -106
0000101557 Total					**6,90,668.00**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101978	20-11-2024	06-12-2024	2,768.00	MUMBAI METAL MARINE SUPER -778
0000101886 Total					**2,768.00**	
0000101916	THE PAY AND ACCOUNTS OFFICER	0003606147	03-12-2024	03-12-2024	12,250.00	BHARATHKOSH-VHF WIRELESS SET RENEWAL FEE
0000101916 Total					**12,250.00**	
0000101942	NATIONAL TRADING COPMANY	0004102083	04-12-2024	13-12-2024	5,152.00	NATIONAL TRADE COMPANY - 553
0000101942 Total					**5,152.00**	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102007	30-09-2024	10-12-2024	17,550.00	JOSEPH&KURIYAN -304
0000102127 Total					**17,550.00**	
0000102412	KARNATAKA STATE ELECTRONICS	0004101963	03-09-2024	04-12-2024	12,720.00	KEONICS - 44
0000102412 Total					**12,720.00**	
0000102435	CENTRAL WAREHOUSING CORPORATIOI	0004101967	20-08-2024	05-12-2024	52,322.82	CENTRAL WAREHOUSING CORPORATIO
0000102435	CENTRAL WAREHOUSING CORPORATIOI	0004402652	04-12-2024	05-12-2024	2,256.00	CENTRAL WAREHOUSING CORPORATIO
0000102435	CENTRAL WAREHOUSING CORPORATIOI	0001126430	12-12-2024	12-12-2024	9,025.00	CENTRAL WAREHOUSING CORPORATION - PERFORMANCE SD
0000102435 Total					**63,603.82**	
0000102493	NEHA SALES CORPORATION	0004101981	09-11-2024	06-12-2024	11,666.00	NEHA SALE CORPORATION -69
0000102493 Total					**11,666.00**	
0000102509	PETRONET LNG LIMITED	0004101960	01-11-2024	11-12-2024	63,36,568.14	PETRONET LNG LTD -55 -TUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004101961	01-11-2024	11-12-2024	1,39,17,598.60	PETRONET LNG LTD -54 -TUG HIRE CHARGE
0000102509 Total					**2,02,54,166.74**	
0000102513	ATS PRIVATE LIMITED	0004401442	03-08-2018	03-12-2024	2,786.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401588	29-08-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401676	26-07-2019	03-12-2024	8,798.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401709	07-08-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401710	19-09-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401760	25-08-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401892	11-09-2018	03-12-2024	4,399.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401926	10-10-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401935	15-09-2020	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401952	26-09-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402011	18-09-2020	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402123	12-10-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402149	24-10-2024	03-12-2024	3,288.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402195	08-10-2018	03-12-2024	4,399.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402249	22-09-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402443	14-11-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402448	15-11-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402505	12-10-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402509	27-10-2020	03-12-2024	4,399.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402740	19-11-2020	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403128	01-01-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402824	13-12-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402979	11-11-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004402983	12-11-2018	03-12-2024	4,399.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403043	10-12-2020	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004404566	22-03-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004404351	05-02-2019	03-12-2024	10,382.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403311	24-01-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004405071	18-03-2020	03-12-2024	3,489.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004405044	18-03-2019	03-12-2024	10,382.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004404579	14-03-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400031	12-04-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400078	12-04-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400117	12-04-2019	03-12-2024	10,382.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400119	22-04-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400247	13-05-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400280	17-05-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400284	15-05-2020	03-12-2024	4,399.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400375	03-05-2021	03-12-2024	5,235.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400418	24-05-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400477	29-05-2020	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400520	24-05-2019	03-12-2024	10,382.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400611	10-06-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400618	15-06-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400645	25-05-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004404571	16-02-2019	03-12-2024	10,382.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400732	20-06-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400807	18-06-2020	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400894	20-06-2019	03-12-2024	8,798.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400926	11-06-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400943	13-07-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004400983	11-07-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401050	23-06-2021	03-12-2024	5,235.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401216	15-07-2020	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401225	02-08-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401284	08-08-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004401339	17-07-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403875	11-02-2021	03-12-2024	5,235.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403437	03-12-2018	03-12-2024	7,918.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403512	28-12-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403547	09-02-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403659	07-02-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403638	04-01-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403577	15-01-2021	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403609	19-12-2018	03-12-2024	8,798.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004403953	28-01-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004404016	15-03-2023	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004404112	07-03-2024	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513	ATS PRIVATE LIMITED	0004404126	16-02-2022	03-12-2024	5,191.00	TAXI HIRE CHRGS-ATS
0000102513 Total					**3,87,844.00**	
0000102517	THE KERALA AUTOMOBILES	0004102077	27-11-2024	13-12-2024	13,895.00	KERALA AUTOMOBILES-8154
0000102517 Total					**13,895.00**	
0000102528	V K KRISHNAKUMAR AND CO	0003502498	02-12-2024	11-12-2024	31,800.00	V K KRISHNAKUMAR AND CO
0000102528 Total					**31,800.00**	
0000102840	P J JOHNSON AND SONS	0004102072	04-12-2024	13-12-2024	1,51,459.00	P J JOHNSON & SONS -577
0000102840	P J JOHNSON AND SONS	0004102073	04-12-2024	13-12-2024	3,24,558.00	P J JOHNSON & SONS -574
0000102840 Total					**4,76,017.00**	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101957	16-11-2024	04-12-2024	29,346.00	OMEGA RUBBER & ENGINEERING - 357
0000102916 Total					**29,346.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102999	COCHIN MARINE ENGINEERING	0004101959	16-11-2024	04-12-2024	1,57,302.30	COCHIN MARINE ENGINEERING - 142
0000102999 Total					**1,57,302.30**	
0000103113	METRO GLOBAL RESOURCES	0004102036	09-12-2024	12-12-2024	1,168.00	METRO GLOBAL RESOURCES - 1423
0000103113 Total					**1,168.00**	
0000103156	Kerala Government Press	0003502429	05-12-2024	05-12-2024	27,42,000.00	PUBLICATION/NOTIFICATION STATE BANK OF INDIA COCHI
0000103156 Total					**27,42,000.00**	
0000103199	CARMEL INDUSTRIES	0004102004	30-11-2024	10-12-2024	2,450.00	CARMEL INDUSTRIES - 467
0000103199 Total					**2,450.00**	
0000103286	VENTURES ADVERTISING	0004102023	07-10-2024	11-12-2024	1,87,750.00	VENTURES ADVERTISING
0000103286 Total					**1,87,750.00**	
0000103369	Edison Traders	0004101968	29-11-2024	05-12-2024	570.00	Edison Traders
0000103369 Total					**570.00**	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004102079	23-11-2024	13-12-2024	13,110.00	SAGAR MARINER -3149
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004101984	18-11-2024	06-12-2024	14,929.00	SAGAR MARINE& INDUSTRIAL SUPPLIERS - 3058
0000103436 Total					**28,039.00**	
0000103454	PRIMA ARCH	0004101951	05-07-2024	03-12-2024	9,063.00	VALUATION CHRGS-PRIMA ARCH
0000103454 Total					**9,063.00**	
0000103593	RESHMI OFFSET PRESS	0004101952	23-10-2024	02-12-2024	837.00	RESHMI OFFSET PRESS -123
0000103593	RESHMI OFFSET PRESS	0004102086	06-12-2024	13-12-2024	4,104.00	RESHMI OFFSET PRESS-142
0000103593 Total					**4,941.00**	
0000103661	ANJIPARAMBIL CORPORATION	0004101999	03-12-2024	10-12-2024	25,700.00	ANJIPARAMBIL CORPORATION - 503
0000103661 Total					**25,700.00**	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101955	08-11-2024	03-12-2024	65,283.00	TAXI HIRE CHRGS-SOUTHSIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101956	02-11-2024	03-12-2024	50,170.00	TAXI HIRE CHRGS-SOUTHSIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102033	03-12-2024	11-12-2024	47,482.00	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102024	05-12-2024	11-12-2024	17,534.00	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102074	03-12-2024	13-12-2024	52,891.00	SOUTHSIDE HOLIDAYS -425
0000103673 Total					**2,33,360.00**	
0000103753	CAPT O P KRISHNAN	0003502360	27-11-2024	02-12-2024	22,500.00	OP KRISHNAN-ADDIDUTY
0000103753 Total					**22,500.00**	
0000103758	PMA LOGISTICS	0004102022	03-12-2024	11-12-2024	99,342.00	PMA LOGISTICS
0000103758 Total					**99,342.00**	
0000103775	BHARTI AIRTEL LTD	0003502497	09-12-2024	10-12-2024	2,825.00	BHARATI AIRTEL9386
0000103775 Total					**2,825.00**	
0000103778	COCHIN PORT SPORTS CONTROL BOAR	0003502527	12-12-2024	13-12-2024	2,48,500.00	COCHIN PORT SPORTS CONTROL BOARD -CASH AWARD
0000103778	COCHIN PORT SPORTS CONTROL BOAR	0003502529	12-12-2024	13-12-2024	75,000.00	COCHIN PORT SPORTS CONTROL BOARD -BADMINTON CHAMPI
0000103778	COCHIN PORT SPORTS CONTROL BOAR	0003502528	12-12-2024	13-12-2024	5,310.00	COCHIN PORT SPORTS CONTROL BOARD -COMMUNICATION CA
0000103778	COCHIN PORT SPORTS CONTROL BOAR	0003502381	03-12-2024	05-12-2024	1,60,000.00	COCHIN PORT SPORTS CONTROL BOARD
0000103778 Total					**4,88,810.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502371	01-12-2024	04-12-2024	353.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502372	01-12-2024	04-12-2024	353.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502373	01-12-2024	04-12-2024	353.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502374	01-12-2024	04-12-2024	353.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502375	01-12-2024	04-12-2024	353.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502376	01-12-2024	04-12-2024	353.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502377	01-12-2024	04-12-2024	471.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502378	01-12-2024	04-12-2024	353.00	VODAFONE IDEA- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502474	01-12-2024	06-12-2024	706.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003502475	01-12-2024	06-12-2024	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003502519	01-12-2024	12-12-2024	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003502403	01-12-2024	05-12-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502400	01-12-2024	05-12-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502394	01-12-2024	05-12-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502393	01-12-2024	05-12-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502391	01-12-2024	05-12-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502405	01-12-2024	05-12-2024	412.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502390	01-12-2024	05-12-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502389	01-12-2024	05-12-2024	41.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502388	01-12-2024	05-12-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987 Total					**7,278.00**	
0000104184	WARD WASTE SANITATION COMMITTEE	0003502387	04-12-2024	05-12-2024	18,525.00	WARD WASTE SANITATION COMMITTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004402639	04-12-2024	05-12-2024	1,050.00	WARD WASTE SANITATION COMMITTE
0000104184 Total					**19,575.00**	
0000104262	WRIGHTS SURVEY	0004102008	26-11-2024	10-12-2024	44,100.00	WRIGHTS SURVEY -1938
0000104262 Total					**44,100.00**	
0000104270	PURE PRINT SOLUTIONS	0004102000	30-11-2024	10-12-2024	1,600.00	PURE PRINT SOLUTIONS -3466
0000104270	PURE PRINT SOLUTIONS	0004102015	30-11-2024	11-12-2024	904.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004102019	28-11-2024	11-12-2024	13,022.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004102062	30-11-2024	13-12-2024	1,392.00	PURE PRINT SOLUTIONS-3463
0000104270	PURE PRINT SOLUTIONS	0004101953	31-10-2024	02-12-2024	3,700.00	PURE PRINT SOLUTIONS -2835
0000104270 Total					**20,618.00**	
0000104372	BIVERA TRAVELS	0004102012	02-12-2024	11-12-2024	1,12,498.00	BIVERA TRAVELS
0000104372 Total					**1,12,498.00**	
0000104416	SAFETY MARINE ENGINEERING AND SHI	0004102081	28-11-2024	13-12-2024	14,780.00	SAFETY MARINE ENGINEERING & SHIPPING -472
0000104416 Total					**14,780.00**	
0000104420	LAKSHMI HOSPITAL	0003502348	06-09-2024	02-12-2024	99,639.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502366	28-09-2024	04-12-2024	7,913.00	LAKSHMI HOSPITAL
0000104420 Total					**1,07,552.00**	
0000104483	BRIGHT MARINE SAFETY SERVICES	0004101998	11-11-2024	09-12-2024	9,628.00	BRIGHT MARINE SAFETY-126
0000104483	BRIGHT MARINE SAFETY SERVICES	0004102076	11-11-2024	13-12-2024	14,616.00	BRIGHT MARINE SAFETY SERVICES -127
0000104483 Total					**24,244.00**	
0000104531	STAY WEST	0004101970	01-11-2024	05-12-2024	7,540.00	STAY WEST
0000104531	STAY WEST	0004101980	04-11-2024	06-12-2024	10,904.00	STAYWEST - 4
0000104531 Total					**18,444.00**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502347	26-09-2024	02-12-2024	1,350.00	V G SARAF MEMORIAL HOSPITAL -
0000104574 Total					**1,350.00**	
0000104674	ESS SQUARE ENTERPRISES	0004101969	23-11-2024	05-12-2024	3,568.00	ESS SQUARE ENTERPRISES
0000104674 Total					**3,568.00**	
0000104701	UNICOM INFOTEL PVT LTD	0004102087	03-12-2024	13-12-2024	2,013.00	UNICOM INFOTELPVT LTD614
0000104701 Total					**2,013.00**	
0000105047	Prayaga Engineering Constructors	0004102080	01-12-2024	13-12-2024	1,81,930.22	PRAYAGA ENGINEERING CONSTRUCTION -58
0000105047 Total					**1,81,930.22**	
0000105146	STAR TRAVELS	0004102021	02-12-2024	11-12-2024	18,240.00	STAR TRAVELS
0000105146 Total					**18,240.00**	
0000105155	Sajith Marines Pvt. Ltd.	0004102014	04-12-2024	10-12-2024	30,160.00	SAJITH MARINE PVT LTD-CC6th & part bill
0000105155 Total					**30,160.00**	
0000105208	Reyleon Services	0004102037	04-12-2024	12-12-2024	3,300.00	REYLEON SERVICES - 775
0000105208 Total					**3,300.00**	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004101982	12-11-2024	06-12-2024	14,791.00	SQUARTECH - 547
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004101983	12-11-2024	06-12-2024	7,735.00	SQUARTECH - 548
0000105214 Total					**22,526.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502483	03-12-2024	10-12-2024	17,16,151.08	AMRUT DREDGING & SHIPPING LTD - 20
0000105276 Total					**17,16,151.08**	
0000105290	Evergreen Enterprises	0004102039	18-11-2024	12-12-2024	36,642.00	EVERGREEN ENTERPRISES - 113
0000105290 Total					**36,642.00**	
0000105291	LIFTING SOLUTIONS	0004102078	27-11-2024	13-12-2024	9,728.00	LIFTING SOLUTIONS -50
0000105291 Total					**9,728.00**	
0000105338	M/s S S Fasteners,	0004101958	30-11-2024	04-12-2024	136.00	S S FASTENERS - 3695
0000105338 Total					**136.00**	
0000105346	Pelagia Marine Services Pvt. Ltd.	0004101948	16-10-2024	02-12-2024	39,12,215.75	PELAGIA MARINE SERVICES PVT LTD - 2
0000105346 Total					**39,12,215.75**	
0000105351	Indian Maritime University	0004101949	08-11-2024	03-12-2024	1,35,000.00	EXAM FEE-INDIAN MARITIME UNIVERSITY
0000105351 Total					**1,35,000.00**	
0000105360	M/s. STAR AGENCIES,	0004101979	27-11-2024	06-12-2024	8,502.00	STAR AGENCIES - 93
0000105360 Total					**8,502.00**	
0000105396	K.P.Solly	0003502433	04-12-2024	06-12-2024	15,439.00	K P SOLLY -SAL 11/24
0000105396 Total					**15,439.00**	
0000105397	C.P.Chandran	0003502435	04-12-2024	06-12-2024	23,411.00	C P CHANDRAN-SAL11/24
0000105397 Total					**23,411.00**	
0000105399	K.B.Sugunan	0003502436	04-12-2024	06-12-2024	27,448.00	K B SUGUNAN-SAL 11/24
0000105399 Total					**27,448.00**	
0000105400	P.M.VAarghese	0003502438	04-12-2024	06-12-2024	16,146.00	P M VARGHESE-SAL 11/24
0000105400 Total					**16,146.00**	
0000105401	P.V.Babu	0003502439	04-12-2024	06-12-2024	16,146.00	P V BABU-SAL 11/24
0000105401 Total					**16,146.00**	
0000105402	V.D.Santhosh	0003502440	04-12-2024	06-12-2024	17,861.00	V D SANTHOSH -SAL 11/24
0000105402 Total					**17,861.00**	
0000105403	T.N.Ajayaghosh	0003502441	04-12-2024	06-12-2024	20,989.00	T N AJAYAGHOSH-SAL 11/24
0000105403 Total					**20,989.00**	
0000105404	K.S.Joshy	0003502442	04-12-2024	06-12-2024	23,411.00	K S JOSHY -SAL 11/24
0000105404 Total					**23,411.00**	
0000105405	C.S.Jabbar	0003502443	04-12-2024	06-12-2024	21,393.00	C S JABBAR -SAL 11/24
0000105405 Total					**21,393.00**	
0000105453	P.T.Thomas	0003502444	04-12-2024	06-12-2024	18,567.00	P T THOMAS -SAL 11/24
0000105453 Total					**18,567.00**	
0000105454	C.V.Muthukrishnan	0003502445	04-12-2024	06-12-2024	17,054.00	C V MUTHUKRISHNAN-SAL11/24
0000105454 Total					**17,054.00**	
0000105457	K.R.Josey	0003502446	04-12-2024	06-12-2024	17,760.00	K R JOSEY-SAL 11/24
0000105457 Total					**17,760.00**	
0000105458	K.S.Sobhanandan	0003502447	04-12-2024	06-12-2024	20,989.00	K S SOBHANANDAN-SAL11/24
0000105458 Total					**20,989.00**	
0000105459	E.M.Jayapalan	0003502448	04-12-2024	06-12-2024	20,484.00	EM JAYAPALAN-SAL 11/24
0000105459 Total					**20,484.00**	
0000105460	P.N.Ajithkumar (Engine Room)	0003502449	04-12-2024	06-12-2024	16,146.00	P N AJITHKUMAR -SAL 11/24
0000105460 Total					**16,146.00**	
0000105461	C.K.Muraleedharan (Engine Room)	0003502450	04-12-2024	06-12-2024	20,182.00	C K MURALEEDHARAN-SAL11/24
0000105461 Total					**20,182.00**	
0000105462	N.Anirudhan (Engine Room)	0003502451	04-12-2024	06-12-2024	20,283.00	N ANIRUDHAN-SAL 11/24
0000105462 Total					**20,283.00**	
0000105463	A.P.Pradeep Kumar	0003502452	04-12-2024	06-12-2024	18,567.00	A P PRADEEPKUMAR -SAL11/24
0000105463 Total					**18,567.00**	
0000105464	K.K.Prasad	0003502453	04-12-2024	06-12-2024	20,989.00	K K PRASAD -SAL 11/24
0000105464 Total					**20,989.00**	
0000105466	K.A.Chandrasekharan	0003502454	04-12-2024	06-12-2024	20,283.00	K A CHANDRASEKHARAN-11/24 SAL
0000105466 Total					**20,283.00**	
0000105467	P.S.Unnikrishnan	0003502456	04-12-2024	06-12-2024	21,998.00	P S UNNIKRISHNAN-SAL11/24
0000105467 Total					**21,998.00**	
0000105468	K.N.Suresh	0003502457	04-12-2024	06-12-2024	22,705.00	K N SURESH-SAL 11/24
0000105468 Total					**22,705.00**	
0000105469	K.G.Shajan	0003502458	04-12-2024	06-12-2024	13,925.00	K G SHAJAN-SAL 11/24
0000105469 Total					**13,925.00**	
0000105475	Premsagar.T.P.	0003502459	04-12-2024	06-12-2024	20,484.00	PREMSAGAR T P -SAL 11/24
0000105475 Total					**20,484.00**	
0000105512	Minu Kanatt	0003502361	27-11-2024	02-12-2024	4,500.00	MINU KANATTU -ADD. DUTY
0000105512 Total					**4,500.00**	
0000105514	PRASHANTH SAI MUMMINA	0004101971	04-12-2024	05-12-2024	1,53,000.00	PRASHANTH SAI MUMMINA
0000105514 Total					**1,53,000.00**	
0000105548	K.P.M EYE HOSPITAL	0003502350	02-10-2024	02-12-2024	17,627.00	KPM EYE HOSPITAL -
0000105548	K.P.M EYE HOSPITAL	0003502428	05-12-2024	09-12-2024	3,085.00	KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502346	12-10-2024	02-12-2024	12,339.00	KPM EYE HOSPITAL -
0000105548	K.P.M EYE HOSPITAL	0003502494	09-12-2024	10-12-2024	3,161.00	KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502365	06-11-2024	04-12-2024	12,814.00	KPM EYE HOSPITAL
0000105548 Total					**49,026.00**	
0000105551	VEE KAY VEES CATERERS MARADU	0003606445	11-12-2024	11-12-2024	28,780.00	VEE KAY VEES CATERERS MARADU
0000105551	VEE KAY VEES CATERERS MARADU	0004102020	06-11-2024	11-12-2024	28,780.00	VEE KAY VEES CATERERS MARADU
0000105551 Total					**57,560.00**	
0000105556	O/o THE DIVISIONAL FOREST OFFICER	0003502386	03-12-2024	05-12-2024	10,00,000.00	ANAPANTHAM TRIBAL SETTLEMENT -CHIEF EXCEUTIVE OFFI
0000105556 Total					**10,00,000.00**	
0000105557	KLEAN TRADE HYGIENE SOLUTIONS	0004102017	23-11-2024	11-12-2024	8,110.00	KLEAN TRADE HYGIENE SOLUTIONS
0000105557	KLEAN TRADE HYGIENE SOLUTIONS	0004102016	13-11-2024	11-12-2024	14,341.00	KLEAN TRADE HYGIENE SOLUTIONS
0000105557	KLEAN TRADE HYGIENE SOLUTIONS	0004102018	14-11-2024	11-12-2024	33,475.00	KLEAN TRADE HYGIENE SOLUTIONS
0000105557 Total					**55,926.00**	
0000800004	Miscellaneous Advances	0004402605	28-11-2024	06-12-2024	3,59,312.00	TDS PMT OF PENSION-NOV.2024
0000800004 Total					**3,59,312.00**	
H0044	DR C R VIJAYASHANKARAN	0003502407	04-12-2024	05-12-2024	12,520.00	REMUNERATION-11/24-PTV DR C R VIJAYASHANKARAN
H0044 Total					**12,520.00**	
H0045	DR RAM MOHAN	0003502412	04-12-2024	05-12-2024	7,825.00	REMUNERATION-11/24-PTV DR RAM MOHAN
H0045 Total					**7,825.00**	
H0046	DR R R VARMA	0003502410	04-12-2024	05-12-2024	12,520.00	REMUNERATION-11/24-PTV DR R R VARMA
H0046 Total					**12,520.00**	
H0052	DR A S RAMASWAMY	0003502409	04-12-2024	05-12-2024	16,785.00	REMUNERATION-11/24-PTV DR A S RAMASWAMY
H0052 Total					**16,785.00**	
H0053	DR VARGHESE LENIN	0003502406	04-12-2024	05-12-2024	6,260.00	REMUNERATION-11/24-PTV DR VARGHESE LENIN
H0053 Total					**6,260.00**	
H0061	DR A S KRISHNAN	0003502417	04-12-2024	05-12-2024	1,565.00	REMUNERATION-11/24-PTV DR A S KRISHNAN
H0061 Total					**1,565.00**	
H0063	DR DILIP MATHEN	0003502399	04-12-2024	05-12-2024	1,835.00	REMUNERATION-11/24-PTV DR DILIP MATHEN
H0063 Total					**1,835.00**	
H0071	DR M G SUBRAMANIAN	0003502408	04-12-2024	05-12-2024	3,130.00	REMUNERATION-11/24-PTV DR M G SUBRAMANIAN
H0071 Total					**3,130.00**	
H0074	DR MOHAN NAIR	0003502398	04-12-2024	05-12-2024	1,835.00	REMUNERATION-11/24-PTV DR MOHAN NAIR
H0074 Total					**1,835.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0075	DR MAMMEN M JOHN	0003502397	04-12-2024	05-12-2024	1,835.00	REMUNERATION-11/24-PTV DR MAMMEN M JOHN
H0075 Total					**1,835.00**	
H0089	SHREE BALAJI AGENCIES	0011000404	26-11-2024	05-12-2024	48,852.64	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000403	27-11-2024	05-12-2024	71,070.00	SHREE BALAJI AGENCIES
H0089 Total					**1,19,922.64**	
H0113	WIPRO GE HEALTHCARE PVT LTD	0004101975	16-11-2024	06-12-2024	4,860.00	WIPRO GE HEALTHCARE P LTD -28
H0113 Total					**4,860.00**	
H0117	IMAGE	0004101972	01-12-2024	05-12-2024	10,477.00	IMAGE
H0117 Total					**10,477.00**	
H0158	DR MINI PILLAI	0003502396	04-12-2024	05-12-2024	3,670.00	REMUNERATION-11/24-PTV DR MINI PILLAI
H0158 Total					**3,670.00**	
H0187	AKESISS PHARMA PRIVATE LIMITED	0011000399	27-11-2024	03-12-2024	11,368.00	AKESISS PHARMA PVT LTD
H0187 Total					**11,368.00**	
H0213	CYRIX HEALTH CARE PVT LTD	0004102010	28-11-2024	10-12-2024	3,477.00	CYRIX HEALTHCARE PVT LTD - 3100
H0213	CYRIX HEALTH CARE PVT LTD	0004102011	28-11-2024	10-12-2024	27,000.00	CYRIX HEALTHCARE PVT LTD - 3099
H0213	CYRIX HEALTH CARE PVT LTD	0004102009	09-11-2024	10-12-2024	32,949.00	CYRIX HEALTHCARE PVT LTD - 2869
H0213 Total					**63,426.00**	
H0220	DR MATHEW KUZHALNATT PAUL	0003502411	04-12-2024	05-12-2024	4,695.00	REMUNERATION-11/24-PTV DR MATHEW KUZHALNATT PAUL
H0220 Total					**4,695.00**	
H0221	DR JOY GEORGE	0003502404	04-12-2024	05-12-2024	22,635.00	REMUNERATION-11/24-PTV DR JOY GEORGE
H0221 Total					**22,635.00**	
H0223	DR AJITHA RAGHAVAN	0003502418	04-12-2024	05-12-2024	7,825.00	REMUNERATION-11/24-PTV DR AJITHA RAGHAVAN
H0223 Total					**7,825.00**	
H0237	MANKIND PHARMA LIMITED	0011000407	27-11-2024	10-12-2024	25,233.12	MANKIND PHARMA LTD -9785
H0237 Total					**25,233.12**	
H0238	M/s.Aaiwish Pharma Agency	0011000415	03-12-2024	12-12-2024	7,012.50	AAIWISH PHARMA -707
H0238 Total					**7,012.50**	
H0240	DR RAGHUNATHAN NAIR T N	0003502415	04-12-2024	05-12-2024	7,825.00	REMUNERATION-11/24-PTV DR RAGHUNATHAN NAIR T N
H0240 Total					**7,825.00**	
H0249	CANBERRA PHARMA	0011000401	27-11-2024	05-12-2024	5,315.20	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000400	27-11-2024	05-12-2024	7,972.80	CANBERRA PHARMA
H0249 Total					**13,288.00**	
H0252	DR ANIL BALACHANDRAN	0003502395	04-12-2024	05-12-2024	7,340.00	REMUNERATION-11/24-PTV DR ANIL BALACHANDRAN
H0252 Total					**7,340.00**	
H0258	DR. PAUL P.NOBLE V	0003502413	04-12-2024	05-12-2024	6,260.00	REMUNERATION-11/24-PTV DR. PAUL P.NOBLE V
H0258 Total					**6,260.00**	
H0259	DR. VIVEK A. SARAF	0003502401	04-12-2024	05-12-2024	7,340.00	REMUNERATION-11/24-PTV DR. VIVEK A. SARAF
H0259 Total					**7,340.00**	
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000406	02-12-2024	05-12-2024	433.58	GETWELL MEDICARE SOLUATION PVT
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000405	30-11-2024	05-12-2024	182.78	GETWELL MEDICARE SOLUATION PVT
H0262 Total					**616.36**	
H0263	SOUTHERN SOLEIL	0011000397	16-11-2024	03-12-2024	9,185.00	SOUTHERN SOLEIL
H0263 Total					**9,185.00**	
H0284	Dr. NEJUMUNNEESA M.K.	0003502414	04-12-2024	05-12-2024	5,595.00	REMUNERATION-11/24-PTV Dr. NEJUMUNNEESA M.K.
H0284 Total					**5,595.00**	
H0285	Dr.Raghu.K.Wariyar	0003502416	04-12-2024	05-12-2024	6,260.00	REMUNERATION-11/24-PTV Dr.Raghu.K.Wariyar
H0285 Total					**6,260.00**	
H0286	ASV REMEDIES (INDIA)	0011000402	27-11-2024	05-12-2024	2,494.80	ASV REMEDIES (INDIA)
H0286	ASV REMEDIES (INDIA)	0011000398	20-11-2024	03-12-2024	45,408.00	AVS REMEDIES(INDIA)
H0286 Total					**47,902.80**	
H0291	RAJSHREE PHARMA	0011000408	09-11-2024	12-12-2024	8,724.37	RAJASHREE PHARMA -11489
H0291	RAJSHREE PHARMA	0011000409	30-11-2024	12-12-2024	55,040.42	RAJASHREE PHARMA -11489
H0291	RAJSHREE PHARMA	0011000410	30-11-2024	12-12-2024	8,167.50	RAJASHREE PHARMA -11489
H0291	RAJSHREE PHARMA	0011000411	30-11-2024	12-12-2024	556.87	RAJASHREE PHARMA -11489
H0291	RAJSHREE PHARMA	0011000412	30-11-2024	12-12-2024	825.00	RAJASHREE PHARMA -11489
H0291	RAJSHREE PHARMA	0011000413	30-11-2024	12-12-2024	4,092.00	RAJASHREE PHARMA -11489
H0291	RAJSHREE PHARMA	0011000414	30-11-2024	12-12-2024	946.00	RAJASHREE PHARMA -11489
H0291 Total					**78,352.16**	
H0302	Dr.Remesh S.Shenoy	0003502402	04-12-2024	05-12-2024	6,343.00	REMUNERATION-11/24-PTV Dr.Remesh S.Shenoy
H0302 Total					**6,343.00**	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101954	12-11-2024	02-12-2024	3,860.00	KERALA STATE CIVIL SUPPLY -DIET
H0303 Total					**3,860.00**	
H0304	Rajagiri Health care and Education	0003502364	02-12-2024	04-12-2024	37,530.00	RAJAGIRI HOSPITAL
H0304 Total					**37,530.00**	
Grand Total					**25,37,73,225.91**	