

15 -ാം കേരള നിയമസഭ

10 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 78

29-01-2024 - ൽ മറുപടിയ്ക്ക്

സിഡിറ്റിനെ വിഭജിച്ച് കമ്പനി രൂപീകരിക്കുന്നതിന് നടപടി

ചോദ്യം		ഉത്തരം	
ശ്രീ. സി. ആർ. മഹേഷ്		ശ്രീ. പിണറായി വിജയൻ (മുഖ്യമന്ത്രി)	
(എ)	സിഡിറ്റിനെ വിഭജിച്ച് കമ്പനി രൂപീകരിക്കുന്നതിന് ഇതുവരെ സീകരിച്ച നടപടികൾ വിശദമാക്കുമോ;	(എ)	സി-ഡിറ്റിനെ വിഭജിച്ച് കമ്പനിയായതിനായി സർക്കാർ തീരുമാനിച്ചിട്ടില്ല.
(ബി)	സിഡിറ്റ് ഡയറക്ടറായിരുന്ന ശ്രീ.ജി.ജയരാജിനെ തൽസ്ഥാനത്തുനിന്നും നീക്കി പുതിയ ഡയറക്ടറെ നിയമിച്ച് സർക്കാർ ഉത്തരവായിട്ടുണ്ടോ; വ്യക്തമാക്കുമോ;	(ബി)	ഇല്ല.
(സി)	ശ്രീ.ജി.ജയരാജ് ഡയറക്ടറായിരുന്ന കാലയളവിൽ എടുത്ത നടപടികളും തീരുമാനങ്ങളും പുനഃപരിശോധിക്കുമോയെന്ന് വ്യക്തമാക്കുമോ;	(സി)	കോടതി വിധിയുടെ വെളിച്ചത്തിൽ ഈ വിഷയം സർക്കാർ പരിശോധിച്ചു വരുകയാണ്.
(ഡി)	ശ്രീ.ജി.ജയരാജ് ഡയറക്ടറായിരുന്ന കാലയളവിൽ കൈപ്പറ്റിയ ശമ്പളവും മറ്റിനങ്ങളും സംബന്ധിച്ച വിശദാംശങ്ങൾ നൽകുമോ;	(ഡി)	30,47,768/- രൂപ ശമ്പള ഇനത്തിൽ കൈപ്പറ്റിയിരുന്നു.
(ഇ)	ശ്രീ.ജി.ജയരാജ് ഡയറക്ടറായിരുന്ന കാലയളവിൽ വിവിധ ഏജൻസികൾ, സ്ഥാപനങ്ങൾ എന്നിവയ്ക്ക് അനുവദിച്ചു നൽകിയ പണം സംബന്ധിച്ച വിശദാംശങ്ങൾ ലഭ്യമാക്കുമോ?	(ഇ)	2022 മുതൽ ഡിസംബർ 2023 വരെ വിവിധ ഏജൻസികൾ, സ്ഥാപനങ്ങൾ എന്നിവയ്ക്ക് അനുവദിച്ചു നൽകിയ പണം സംബന്ധിച്ച് അക്കാൺട് സോഫ്റ്റ്‌വെയറിൽ ലഭ്യമായ വിവരങ്ങൾ ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്യുന്നു.

സെക്ഷൻ ഓഫീസർ

C-DIT - Optical Image Processing Team			
Chitranjali Hills			
Thiruvallam			
Trivandrum			
Bank of India A/c 163 Book			
1-Jul-22 to 31-Dec-23			
Date	Particulars		Credit
01/Jul/22	By Transportation Charges		2310.0000
	<i>transportation charges for 100 boxes of ksbc labels from cdit to ksbc on 30.06.2022</i>		
06/Jul/22	By Universal Print Systems		162369.0000
	<i>paid for the invoice no. 100 dated 21.05.2022 as per the approval dated 30.06.2022</i>		
06/Jul/22	By Honorarium		3000.0000
	<i>paid to Sri. Krishna Kumar in connection with the walk in interview on 06.07.2022 (external expert) as per the approval dated 05.07.2022</i>		
06/Jul/22	By Gratuity Payment		80325.0000
	<i>paid to Smt. Sreekumary T (Inspection staff) as per the approval dated 28.06.2022 (15,470 x 15/26 x 9)</i>		
07/Jul/22	By Postage & Courier Charges		6245.0000
	<i>paid to M/s. Gati Kintetsu Express Pvt Ltd as per the work order no. 358/2022-23 dtd 23.06.2022 and approval dtd 01.07.2022 (for rollers sending to M/s. Maan Machine Tools)</i>		
13/Jul/22	By Loading and Unloading		2793.0000
	<i>paid for loading and unloading charges as per the approval dated 13.07.2022</i>		
13/Jul/22	By Labour Charges		2100.0000
	<i>paid to Sri. Mohanan for gardening and compound cleaning work on 4, 7 and 8 July 2022 as per the approval dated 13.07.2022</i>		
13/Jul/22	By Forecom Infratech Systems Pvt Ltd		15562.0000
	<i>paid for monitor CCTV as per the approval dtd 13.07.2022 (invoice no. FIS/018/22-23 dtd 16.06.2022)</i>		
18/Jul/22	By Transportation Charges		2835.0000
	<i>transportation charges for 150 boxes of ksbc labels from cdit to ksbc on 11.07.2022</i>		
18/Jul/22	By Loading and Unloading		3725.0000
	<i>loading and unloading charges paid as per the approval dated 14.07.2022</i>		
18/Jul/22	By Labour Charges		2100.0000
	<i>paid to sri Mohanan for gardening work on 11,15 and 16 July 2022 as per the approval dated 18.07.2022</i>		
18/Jul/22	By CECS Recovery Payable		53137.0000
	<i>CECS recovery for the month of June 2022 as per the approval dated 14.07.2022</i>		
18/Jul/22	By Refreshment Charges		12943.0000

		<i>paid for the snacks supplied from 30.05.2022 to 04.06.2022 and 13.06.2022 to 03.07.2022</i>	
20/Jul/22	By	Cochin Security Press Private Ltd	2993149.0000
		<i>paid for sticker paper as per the approval dated 14.07.2022 (invoice nos. DIS/382 dtd 24.06.2022 and DIS/400 dtd 30.06.2022)</i>	
20/Jul/22	By	Cochin Security Press Private Ltd	211869.0000
		<i>paid for raw materials as per the approval dated 30.06.2022 (invoice nos. DIS/109 dtd 21.04.2022, DIS/273 dtd 23.05.2022, DIS/323 dtd 04.06.2022 and DIS/330 dtd 08.06.2022)</i>	
20/Jul/22	By	Water Charges	4323.0000
		<i>water charges for the period from 20.04.2022 to 23.06.2022 as per the approval dtd 20.07.2022 (invoice no. 98062401 dtd 21.06.2022)</i>	
25/Jul/22	By	Cochin Security Press Private Ltd	41772.0000
		<i>paid for invoice no. DIS/314 dtd 04.06.2022 as per the approval dtd 29.06.2022</i>	
25/Jul/22	By	Universal Print Systems	56956.0000
		<i>paid for the invoice no. 152 dtd 27.06.2022 as per the approval dated 13.07.2022</i>	
25/Jul/22	By	Drinking Water Charges	7500.0000
		<i>paid to M/s. A N Marketing Agency as per the approval dated 18.07.2022 (for the water supplied till 09.07.2022)</i>	
25/Jul/22	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for compound cleaning and gardening work on 18, 19 and 20 July 2022 as per the approval dated 23.07.2022</i>	
25/Jul/22	By	Loading and Unloading	2853.0000
		<i>loading and unloading charges paid as per the approval dtd 20.07.2022</i>	
25/Jul/22	By	Transportation Charges	4620.0000
		<i>transportation charges from cdit to ksbc for the delivery of ksbc labels on 19.07.2022 (Rs. 2,310/-) and 25.07.2022 (Rs. 2,310/-)</i>	
25/Jul/22	By	UNIDOT	9157.0000
		<i>paid for vinyl sheet and UV tube light for block machine</i>	
01/Aug/22	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 25, 26 and 29 July 2022 as per the approval dated 30.07.2022</i>	
01/Aug/22	By	Loading and Unloading	2277.0000
		<i>loading and unloading charges paid as per the approval dated 30.07.2022</i>	
08/Aug/22	By	Transportation Charges	4620.0000
		<i>transportation charges for KSBC label delivery from Cdit to KSBC on 30.07.2022 and 04.08.2022</i>	
08/Aug/22	By	Loading and Unloading	1638.0000
		<i>unloading charges paid as per the approval dated 05.08.2022</i>	
11/Aug/22	By	Transportation Charges	2310.0000
		<i>paid for transportation charges of 100 boxes of ksbc labels from cdit to ksbc on 10.08.2022</i>	
11/Aug/22	By	Labour Charges	2100.0000

		<i>paid to sri Mohanan for gardening work on 4, 5 and 6 August 2022 as per the approval dated 08.08.2022</i>	
11/Aug/22	By	Repairs and Maintenance - Equipments	2050.0000
		<i>paid for RK III MCB as per the approval note attached (Usha Electricals invoice no. 8605 dtd 03.08.2022 for Rs. 1,790/- and International Electronics invoice no. 6773 dtd 03.08.2022 for Rs. 260/-)</i>	
11/Aug/22	By	Repairs and Maintenance - Others	4480.0000
		<i>paid for repairing chairs as per the approval dated 05.08.2022 to M/s. Pramod Traders (Invoice no. 613 dtd 19.07.2022)</i>	
11/Aug/22	By	Delta Security Services	175959.0000
		<i>paid for the month of June 2022</i>	
11/Aug/22	By	Maan Machine Tools	41250.0000
		<i>paid as 100% advance as per the work order no.358/2022-23 dtd 23.06.2022</i>	
12/Aug/22	By	Vehicle Hire Charges	46212.0000
		<i>vehicle hire charges for the month of June 2022</i>	
12/Aug/22	By	Labour Charges	9900.0000
		<i>paid to smt Sudhamani for the month of July 2022</i>	
22/Aug/22	By	CECS Recovery Payable	35088.0000
		<i>paid for the month of July 2022</i>	
22/Aug/22	By	Loading and Unloading	2480.0000
		<i>paid for unloading sticker paper as per the approval dated 12.08.2022</i>	
24/Aug/22	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 8, 10 and 11 August 2022 as per the approval dated 16.08.2022</i>	
30/Aug/22	By	The Hindu	50516.0000
		<i>paid for the invoice no. 1919118 dtd 30.01.2022 (PAN no. 223/22-23 dtd 06.05.2022) for the advt notice published - Supply of advance video spectral comparator</i>	
30/Aug/22	By	Cochin Security Press Private Ltd	2987096.0000
		<i>paid for sticker paper as per the invoice no. DIS/449 dated 15.07.2022</i>	
30/Aug/22	By	Shriji Chemicals	19517.0000
		<i>paid for temperature controller as per the approval dated 10.08.2022 for chemical section</i>	
30/Aug/22	By	R K Label Printing Machinery Pvt Ltd	68204.0000
		<i>paid as per the Purchase order no. 402/2022-23 dated 05.08.2022(100% advance)</i>	
31/Aug/22	By	Refreshment Charges	17417.0000
		<i>paid for snacks supplied during the period from 04.07.2022 to 13.08.2022</i>	
31/Aug/22	By	Drinking Water Charges	7250.0000
		<i>paid for drinking water charges till 20.08.2022 to M/s. A N Marketing Agency as per the approval dated 27.08.2022</i>	
31/Aug/22	By	Water Charges	4216.0000
		<i>water charges for the period from 23.06.2022 to 20.08.2022 as per the approval dated 27.08.2022</i>	
31/Aug/22	By	Transportation Charges	5145.0000

		<i>transportation charges for KSBC labels from cdit to KSBC on 19.08.2022 (2,310/-) and 27.08.2022 (2,835/-) invoice nos. UK/CD/182/2022-23 dtd 19.08.2022 and UK/CD/183/2022-23 dtd 27.08.2022</i>	
31/Aug/22	By	Loading and Unloading	2475.0000
		<i>unloading charges for sticker paper paid as per the approval dated 27.08.2022</i>	
31/Aug/22	By	Remuneration	1300.0000
		<i>paid to Vinod and Syamlal (casual labourers) for 03.07.2022</i>	
31/Aug/22	By	Repairs and Maintenance - Equipments	1770.0000
		<i>paid for packing charges of damaged box for rollers from M/s. Maan Machine Tools as per the approval dated 20.08.2022 (efile no 5686)</i>	
31/Aug/22	By	Computer and Accessories	4400.0000
		<i>paid for RAM for production supervisor's computer system as per the approval dated 27.08.2022 (invoice no. A171 dtd 23.08.2022 M/s. Calix Systems)</i>	
31/Aug/22	By	Galaxy Airconditioning	3068.0000
		<i>Paid for shifting air conditioner as part of OIP building integration (approval dated 12.07.2022) efile no. 3187(invoice no. B2BSER1242223 dtd 21.07.2022)</i>	
31/Aug/22	By	Food Bata	4260.0000
		<i>paid to sri Kumar for expenses incurred in connection with delivery of documents to KMB, KVASU , INS Zamorine and Almedina in April 2022</i>	
03/Sep/22	By	Remuneration	43931.0000
		<i>remuneration for the month of August 2022 paid to daily waged staff as per the approval dated 02.09.2022</i>	
03/Sep/22	By	Remuneration-Production Staff	353964.0000
		<i>remuneration for the month of August 2022 paid as per the approval dtd02.09.2022</i>	
03/Sep/22	By	Cochin Security Press Private Ltd	360940.0000
		<i>paid for the invoice nos. DIS/478 dtd 26.07.2022 and DIS/477 dtd 26.07.2022 as per the approval dtd 31.08.2022</i>	
03/Sep/22	By	Teamprint	970834.0000
		<i>paid for the invoice nos. D-10 dtd 28.05.2022, D-11 dtd 08.06.2022, D-12 dtd 08.06.2022, D-13 dtd 08.07.2022, D-14 dtd 08.07.2022 and D-15 dtd 29.07.2022</i>	
03/Sep/22	By	Loading and Unloading	6531.0000
		<i>paid as per the approval dated 31.08.2022</i>	
03/Sep/22	By	Security Charges	180204.0000
		<i>paid for the month of July 2022 as per the approval dated 20.08.2022</i>	
03/Sep/22	By	Universal Print Systems	521959.0000
		<i>paid for the invoice nos. 190 dtd 29.07.22, 68 dtd 09.05.2022, 176 dtd 12.07.22, 170 dtd 08.07.2022, 169 dtd 08.07.2022, 153 dtd 27.06.2022, 161 dtd 30.06.2022 and 175 dtd 12.07.2022</i>	
06/Sep/22	By	Transportation Charges	2310.0000
		<i>transportation charges for 100 boxes of KSBC labels from Cdit to KSBC on 05.09.2022</i>	
06/Sep/22	By	Labour Charges	3850.0000

		<i>paid to sri Mohanan for gardening work on 16,17,23 August 1,3 Sept and 19th August (1/2 day) as per the approvals dated 03.09.2022 and 25.08.2022 (2,100 + 1,750)</i>	
06/Sep/22	By	Vehicle Hire Charges	51543.0000
		<i>vehicle hire charges for the month of July 2022 paid as per the approval dated 05.09.2022</i>	
13/Sep/22	By	Marks and Signs LLP	73065.0000
		<i>paid for the invoice no.MS/KL/22-23/166 dated 25.07.2022 as per the approval dated 02.09.2022(PVC hording pass for Tvm Corporation)</i>	
13/Sep/22	By	Loading and Unloading	2136.0000
		<i>paid for loading charges for KSBC labels on 05.09.2022, loading and unloading charges for MVD DL as per the approval dated 06.09.2022 and 01.09.2022 (1,200 + 936)</i>	
14/Sep/22	By	Transportation Charges	2310.0000
		<i>paid to sri S L Unnikrishnan for transportation of 100 boxes of ksbc labels from cdit to ksbc on 14.09.2022</i>	
14/Sep/22	By	Labour Charges	1400.0000
		<i>paid to Smt. Sudhamani for waste incineration on 1, 17, 19, 22, 23, 24, 25, 27, 29 and 31 August 2022 and 3, 5, 13 and 14 Sept 2022 (14 days)</i>	
15/Sep/22	By	Labour Charges	1400.0000
		<i>paid to sri Mohanan for gardening work on 5 and 6Sept 2022 as per the approval dated 15.09.2022</i>	
16/Sep/22	By	Postage & Courier Charges	10030.0000
		<i>paid to M/s. UDI International as per the invoice no. 355 dtd 03.09.2022 as per the approval dated 15.09.2022 (work order no.358/2022-23 dtd 23.06.2022)(rollers from M/s. Maan Machine Tools after grinding and polishing)</i>	
16/Sep/22	By	Delta Security Services	180763.0000
		<i>security charges for the month of August 2022 paid as per the approval dated 12.09.2022 (Invoice no. DSS/22-23/447 dated 31.08.2022)</i>	
16/Sep/22	By	Cochin Security Press Private Ltd	2996176.0000
		<i>paid for the invoice no DIS/535 dated 13.08.2022 as per the approval dated 01.09.2022</i>	
22/Sep/22	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 13, 14 and 15 Sept 2022 as per the approval dated 19.09.2022</i>	
22/Sep/22	By	Loading and Unloading	1200.0000
		<i>paid for loading charges of KSBC labels 100 boxes on 14.09.2022 as per the approval dated 17.09.2022</i>	
24/Sep/22	By	Transportation Charges	2310.0000
		<i>paid to sri S L Unnikrishnan for the transportation charges of 110 boxes of ksbc labels from cdit to ksbc on 22.09.2022</i>	
24/Sep/22	By	Labour Charges	2100.0000
		<i>paid to Sri. Mohanan for gardening work on 22, 23 and 24 Sept 2022 as per the approval dated 24.09.2022</i>	
27/Sep/22	By	The Digital Impression	5030.0000
		<i>paid as per the approval dated 16.09.2022 for the invoice nos. 937 dtd 11.07.2022, 959 dtd 20.08.2022 and 964 dtd 25.08.2022</i>	

27/Sep/22	By	CECS Recovery Payable	34585.0000
		<i>paid for the month of August 2022 as per the approval dated 17.09.2022</i>	
29/Sep/22	By	Labour Charges	2100.0000
		<i>paid to Sri. Mohanan for gardening work on 26, 27 and 28 Sept 2022 (as per the approval dated 29.09.2022)</i>	
29/Sep/22	By	Loading and Unloading	2088.0000
		<i>loading and unloading charges paid as per the approval dated 27.09.2022</i>	
29/Sep/22	By	Telephone Charges	792.0000
		<i>telephone charges paid for the period from 01.07.2022 to 31.08.2022 as per the approval dated 27.09.2022</i>	
29/Sep/22	By	Telephone Charges	792.0000
		<i>fax charges paid for the period from 01.07.2022 to 31.08.2022 as per the approval dated 27.09.2022</i>	
29/Sep/22	By	Telephone Charges	788.0000
		<i>paid for the period of June, July and August 2022 (phone with sim card at security post) as per the approval dated 27.09.2022</i>	
01/Oct/22	By	Transportation Charges	2310.0000
		<i>paid to Sri. S L Unnikrishnan for the transportation of 90 boxes of ksbc labels from cdit to ksbc on 30.09.2022</i>	
01/Oct/22	By	Infres Methodex Ltd	1180.0000
		<i>paid for the inspection of shredding machine as per the approval dated 01.09.2022 (invoice no. TRV/22/TI/00865 dated 19.08.2022)</i>	
01/Oct/22	By	Calix Systems	1260.0000
		<i>paid for the invoice no. A173 dated 23.08.2022 as per the approval dated 27.09.2022 (for keystone jack and service)</i>	
01/Oct/22	By	A J Computers	750.0000
		<i>paid for the invoice no. 2743 dated 25.08.2022 for network servicing and connector as per the approval dated 27.09.2022</i>	
03/Oct/22	By	Universal Print Systems	432936.0000
		<i>invoice no. 144 dtd 26.07.2021 (for 66,500 nos.) and 187 dtd 29.07.2022 (for 50,100 nos.) (60%) (50% of invoice no. 144 paid vide cheque no. 090906 dtd 18.06.2021)</i>	
03/Oct/22	By	Universal Print Systems	596563.0000
		<i>paid for the invoice nos. 191 dtd 29.07.22, 189 dtd 29.07.22, 160 dtd 30.06.22, 204 dtd 24.08.22 and 188 dtd 29.07.22 (60%)</i>	
06/Oct/22	By	Anagha Electricals	14476.0000
		<i>paid for the invoice no. 025/22.23 dtd 30.08.2022 as per the approval dated 15.09.2022 (Mbook no. 6 page no.58)</i>	
06/Oct/22	By	Refreshment Charges	11944.0000
		<i>paid for snacks supplied for the period from 16.08.2022 to 17.09.2022 (Approval dated 29.09.2022)</i>	
06/Oct/22	By	Artco Ltd	31465.0000
		<i>Paid for the invoice no. TVM 129 dtd 22.08.2022 as per the approval dated 14.09.2022 (Mbook no.6 page nos.55 & 56)</i>	
06/Oct/22	By	Travancore Agencies & Suppliers	11635.0000
		<i>paid for the invoice nos. CR-504 dtd 19.07.2022 and CR-396 dtd 24.06.2022 as per the approval dtd 27.09.2022</i>	

06/Oct/22	By	Drinking Water Charges	4300.0000
		<i>paid for the drinking water supplied till 16.09.2022 as per the approval dtd 27.09.2022</i>	
06/Oct/22	By	Loading and Unloading	5064.0000
		<i>loading and unloading charges paid as per the approval dated 06.10.2022</i>	
06/Oct/22	By	Labour Charges	9450.0000
		<i>paid to Smt. Sudhamani for the month of Sept 2022 as per the approval dtd 01.10.2022</i>	
06/Oct/22	By	Ignetta Holographic Pvt Ltd	13920.0000
		<i>paid for the invoice no. IG/036/22-23 dtd 30.06.2022 as per the approval dated 24.09.2022</i>	
07/Oct/22	By	Vehicle Hire Charges	44737.0000
		<i>paid for the month of August 2022 as per the approval dated 07.10.2022</i>	
12/Oct/22	By	Labour Charges	2100.0000
		<i>paid for the gardening work on 3,6 and 7 October 2022 as per the approval dated 11.10.2022</i>	
12/Oct/22	By	Transportation Charges	2310.0000
		<i>paid for the transportation charges of 100 boxes of ksbc labels from cdit to ksbc on 10.10.2022</i>	
13/Oct/22	By	Loading and Unloading	4898.0000
		<i>paid for the loading and unloading charges as per the approval dated 12.10.2022</i>	
13/Oct/22	By	Labour Charges	2100.0000
		<i>paid to Sri.Mohanan for gardening work as per the approval dated 12.10.2022 (for 10,11, and 12 Oct 2022)</i>	
13/Oct/22	By	Galaxy Airconditioning	2462.0000
		<i>paid for air conditioner servicing (bill no. B2BGA762223 dtd 29.07.2022) (Approval dated 13.10.2022)</i>	
18/Oct/22	By	Security Charges	173166.0000
		<i>paid to M/s. Delta Security Services for the month of September 2022 (Invoice no. DSS/22-23/543 dated 30.09.2022)</i>	
21/Oct/22	By	CECS Recovery Payable	59266.0000
		<i>CECS recovery for the month of Sept 2022 paid as per the approval dated 19.10.2022</i>	
21/Oct/22	By	A J Computers	1950.0000
		<i>paid for the invoice no. 2140 dated 25.07.2022 as per the approval dated 19.10.2022 (for toner) (efile no. 36/2018)</i>	
21/Oct/22	By	Calix Systems	1450.0000
		<i>paid for the invoice nos. A122 and A123 dated 17.07.2022 (for toner) as per the approval dated 19.10.2022</i>	
21/Oct/22	By	Loading and Unloading	3277.0000
		<i>loading and unloading charges paid as per the approval dated 19.10.2022 (efile no. 64/2019)</i>	
21/Oct/22	By	Travelling - Office	2058.0000
		<i>paid to Sri. Sreejith for masteing charges for KUHS (HEAL) and delivery of security documents as per the approval dated 15.08.2022 (efile no. OIP/14/2018-HOD(OIP))</i>	
25/Oct/22	By	Loading and Unloading	2450.0000

		<i>loading and unloading charges paid as per the approval dated 22.10.2022</i>	
25/Oct/22	By	Labour Charges	1900.0000
		<i>paid for incinerator cleaning for 19 days from 15.09.2022 to 19.10.2022 (to Smt. Sudhamani)</i>	
26/Oct/22	By	Transportation Charges	2835.0000
		<i>paid for the transportation of 150 boxes of ksbc labels from cdit to ksbc on 17.10.2022</i>	
26/Oct/22	By	Consumables and Spares	625.0000
		<i>paid for printer toner as per the invoice no. 251 dtd 1.9.2022 (approval dtd 21.10.2022)</i>	
26/Oct/22	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 18, 19 and 20 Oct 2022 (Approval dtd 21.10.2022)</i>	
02/Nov/22	By	Vehicle Hire Charges	41836.0000
		<i>paid for the month of Sept 2022 as per the approval dated 20.10.2022</i>	
04/Nov/22	By	Loading and Unloading	3749.0000
		<i>loading and unloading charges paid as per the approval dated 27.10.2022 and 31.10.2022</i>	
04/Nov/22	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 25, 27 and 29 October 2022 as per the approval dated 31.10.2022</i>	
09/Nov/22	By	Water Charges	5230.0000
		<i>water charges paid for the period from 20.08.2022 to 20.10.2022 as per the approval dated 31.10.2022 (Bill Id 103250596 dated 20.10.2022)</i>	
09/Nov/22	By	Transportation Charges	4620.0000
		<i>paid for the transportation charges for KSBC labels from Cdit to KSBC on 22.10.2022 and 27.10.2022 as per the approval dated 31.10.2022</i>	
09/Nov/22	By	Travancore Agencies & Suppliers	1650.0000
		<i>paid for the invoice no. CR-916 dated 15.10.2022 as per the approval dated 30.10.2022</i>	
09/Nov/22	By	Margin Free Market Thiruvallam	8990.0000
		<i>paid for the invoice no. MFM/14063 dated 21.09.2022 as per the approval dated 30.10.2022</i>	
09/Nov/22	By	Loading and Unloading	1200.0000
		<i>paid for the loading charges for KSBC labels on 04.11.2022</i>	
09/Nov/22	By	Universal Print Systems	220342.0000
		<i>paid for the invoice nos. 260 dtd 14.10.2022 and 257 dtd 12.10.2022</i>	
09/Nov/22	By	Cochin Security Press Private Ltd	2996176.0000
		<i>paid for the invoice no. GTR/003 dated 04.10.2022 as per the approval dated 02.11.2022</i>	
09/Nov/22	By	Universal Print Systems	620046.0000
		<i>paid for the invoice no. 251 dtd 30.09.2022 as per the approval dated 02.11.2022 (for 60 %)</i>	
11/Nov/22	By	Universal Print Systems	773435.0000
		<i>paid for the invoice nos. 246 dtd 23.09.2022, 209 dtd 26.08.2022 and 188 dtd 29.07.2022 (40%)</i>	

14/Nov/22	By	The Hindu	44317.0000
		<i>paid for the tender advt published as per the Invoice no. 10039829 dtd 24.08.2022 PAN No. 279/22-23 dtd 20.10.2022 R O No. 169/2022-23 dtd 23.08.2022</i>	
14/Nov/22	By	Express Publications	46682.0000
		<i>paid for the invoice nos. TNI1243412 DTD 31.05.2022 and TNI1261191 dtd 21.09.2022 (PAN No 254/22-23 dtd 29.07.2022 and 280/22-23 dtd 20.10.2022)</i>	
14/Nov/22	By	Mathrubhoomi Printign and Publishing Co Ltd	4455.0000
		<i>paid for the invoice no. 321000020002 dtd 28.05.2022 (PAN No. 258/22-23 dtd 08.08.2022)</i>	
14/Nov/22	By	Shriji Chemicals	62282.0000
		<i>paid 100% as advance as per the purchase order no. 438/2022-23 dated 03.11.2022</i>	
14/Nov/22	By	Refreshment Charges	14205.0000
		<i>paid for the snacks supplied from 19.09.2022 to 22.10.2022 as per the approval dated 30.10.2022</i>	
14/Nov/22	By	Drinking Water Charges	4950.0000
		<i>paid as per the approval dated 30.10.2022 (for the invoice nos. 2223,2275, 2428 and 2491)</i>	
14/Nov/22	By	H R Associates	3304.0000
		<i>paid for the invoice no. HR/329/2022-23 dtd 29.09.2022 as per the approval dated 21.10.2022</i>	
14/Nov/22	By	Kelvin Business Forms [P] Ltd	147973.0000
		<i>paid for the invoice no. SIT-545-2223 dtd 18.10.2022 as per the approval dated 03.11.2022</i>	
16/Nov/22	By	Universal Print Systems	525858.0000
		<i>paid for the invoice no. 252 dated 30.09.2022 (60%) as per the approval dated 02.11.2022</i>	
16/Nov/22	By	The Kollam District Co-Operative Printing Society	282150.0000
		<i>paid for the invoice no. M-046 dated 13.10.2022 as per the approval dated 09.11.2022</i>	
16/Nov/22	By	Honorarium	3000.0000
		<i>paid to Sri. P P Dinesan for attending the meeting held on 13.10.2022 (preparation of DPR for print and supply of lottery tickets) (Order no. 719/A4/ADMN/C-DIT/2022 Dated 04.11.2022)</i>	
16/Nov/22	By	Honorarium	3000.0000
		<i>paid to Sri. Deepu Punnasseri for attending the meeting held on 13.10.2022 (preparation of DPR for print and supply of lottery tickets) (Order no. 719/A4/ADMN/C-DIT/2022 Dated 04.11.2022)</i>	
17/Nov/22	By	Labour Charges	2100.0000
		<i>paid to sri. Mohanan for gardening work on 14, 15 and 16 November 2022 as per the approval dated 16.11.2022</i>	
17/Nov/22	By	Transportation Charges	4620.0000
		<i>paid for transportation of ksbc labels on 04.11.2022 and 14.11.2022 as per the approval dated 16.11.2022 (invoice nos. UK/CD/192/2022-23 dtd 04.11.2022 and UK/CD/194/2022-23 dtd 14.11.2022)</i>	
17/Nov/22	By	Security Charges	180204.0000

		<i>paid for the month of October 2022 as per the approval dated 07.11.2022 (invoice no. DSS/22-23/639 dtd 31.10.2022</i>	
22/Nov/22	By	Allied Electronics Corporation	39850.0000
		<i>paid for strapping machine as per the approval dated 17.11.2022 (invoice no. AEC/1414 dated 13.10.2022)</i>	
22/Nov/22	By	Loading and Unloading	2039.0000
		<i>paid for loading and unloading charges as per the approval dated 18.11.2022</i>	
24/Nov/22	By	Labour Charges	1100.0000
		<i>paid for incinerator cleaning from 22.10.2022 to 09.11.2022 to Smt. Sudhamani as per the approval dated 23.11.2022</i>	
24/Nov/22	By	Loading and Unloading	3774.0000
		<i>loading and unloading charges paid as per the approval dated 22.11.2022</i>	
24/Nov/22	By	Telephone Charges	792.0000
		<i>telephone charges paid for the period from 01.09.2022 to 31.10.2022 as per the approval dated 22.11.2022</i>	
24/Nov/22	By	Telephone Charges	792.0000
		<i>fax charges for the period from 01.09.2022 to 31.10.2022 as per the approval dated 22.11.2022</i>	
24/Nov/22	By	Teamprint	146115.0000
		<i>paid for the invoice nos. D-16 dtd 27.08.2022, D-19 dtd 24.09.2022, D-22 dtd 07.10.2022 and D-23 dtd 07.10.2022</i>	
24/Nov/22	By	Rasik Products PVt Ltd	15080.0000
		<i>paid for the invoice no. RP3/425/22-23 dated 27.09.2022 as per the approval dated 17.11.2022 (efile no. OIP/23/2022-HOD(OIP))</i>	
24/Nov/22	By	Maan Machine Tools	37878.0000
		<i>100% advance against the P O no.440 as per the approval dated 16.11.2022 (efile no. OIP/37/2020-HOD(OIP))</i>	
28/Nov/22	By	Rasik Products PVt Ltd	15080.0000
		<i>paid for the invoice no. RP3/423/22-23 dtd 27.09.2022</i>	
28/Nov/22	By	Vehicle Hire Charges	77523.0000
		<i>paid to smt. Jalajakumari for the month of October 2022 as per the approval dated 22.11.2022 (efile no. OIP/5/2018)</i>	
28/Nov/22	By	Nanjil Graphics	68150.0000
		<i>paid for the invoice no. 114 dated 06.08.2022 as per the approval dated 17.11.2022 (efile no. OIP/59/2019)</i>	
03/Dec/22	By	Transportation Charges	2180.0000
		<i>paid for the transportation and loading charges for marklists and certificates from M/s. UPS on 20.11.2022</i>	
03/Dec/22	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 23,24 and 25 November 2022 as per the approval dated 26.11.2022</i>	
03/Dec/22	By	Transportation Charges	4620.0000
		<i>paid for the transportation of KSBC labels on 17.11.22 and 26.11.22 as per the approval dated 29.11.2022 (invoice nos. 195 dtd 17.11.2022 and 196 dtd 26.11.2022)</i>	
03/Dec/22	By	Loading and Unloading	2478.0000
		<i>loading and unloading charges paid as per the approval dated 01.12.2022 and 28.11.2022 (1,802 + 676)</i>	

03/Dec/22	By	Rasik Products PVt Ltd	15080.0000
		<i>paid for the invoice no. RP3/433/22-23 dtd 01.10.2022 as per the approval dated 01.12.2022 efile no. OIP/16/2018-OA (efile no. OIP/11/2022-HOD(OIP))</i>	
07/Dec/22	By	Vehicle Hire Charges	23741.0000
		<i>paid for the invoice no. UK/CD/193/2022-23 dated 14.11.2022 as per the approval dated 29.11.2022 (efile no. OIP/14/2018-HOD(OIP))</i>	
07/Dec/22	By	Charge Allowance	8650.0000
		<i>shift in charge allowance paid for the months of July, August, September and October 2022 as per the approval dated 24.11.2022 (efile no. OIP/6/2018)</i>	
07/Dec/22	By	Drinking Water Charges	7150.0000
		<i>paid for the water supplied till 24.11.2022 as per the approval dated 28.11.2022 (efile no. OIP/42/2018-OA)</i>	
07/Dec/22	By	Refreshment Charges	9337.0000
		<i>paid for the snacks supplied till 15.11.2022 as per the approval dated 28.11.2022 (efile no. OIP/112/2019-OA)</i>	
07/Dec/22	By	Consultancy Charges	8100.0000
		<i>paid to Sri. Jayamohan as per the approval dated 21.11.2022 for the site visit and estimate for the installation of new machine at OIP (efile no. ESD/EVM/26/2022)</i>	
07/Dec/22	By	Labour Charges	2100.0000
		<i>paid to Sri. Mohanan for garden maintenance on 28, 29 and 30 November 2022 as per the approval dated 02.12.2022 (efile no. OIP/2/2021-OA)</i>	
07/Dec/22	By	Loading and Unloading	8725.0000
		<i>loading and unloading charges paid as per the approval dated 05.12.2022 (efile no. OIP/64/2019-HOD(OIP))</i>	
07/Dec/22	By	Calix Systems	1150.0000
		<i>paid for the invoice no. A244 dtd 01.11.2022 as per the approval dated 02.12.2022 for toner (efile no. OIP/20/2020-OA)</i>	
07/Dec/22	By	Refreshment Charges	5968.0000
		<i>paid for snacks supplied till 30.11.2022 as per the approval dated 02.12.2022 (efile no. OIP/112/2019-OA)</i>	
07/Dec/22	By	Rasik Products PVt Ltd	46400.0000
		<i>paid for the invoice no. RP3/456/22-23 dtd 10.10.2022 (master designing for KUHS) as per the approval dated 24.11.2022 (efile no. OIP/26/2021-HOD(OIP))</i>	
07/Dec/22	By	Ignetta Holographic Pvt Ltd	13920.0000
		<i>paid for the invoice no. IG/047/22-23 dtd 22.08.2022 as per the approval dtd 21.10.2022</i>	
08/Dec/22	By	Universal Print Systems	100493.0000
		<i>paid for the invoice nos. 261 dtd 14.10.2022 and 160 dtd 30.06.2022 (IDP) as per the approval dated 28.11.2022 (efile no. EGV/MVD/162/2021-CE)</i>	
08/Dec/22	By	Universal Print Systems	632831.0000
		<i>paid for the invoice nos. 278 dtd 12.11.2022 and 209 dtd 26.08.2022 as per the approval dtd 01.12.2022</i>	
08/Dec/22	By	Repairs and Maintenance - Equipments	27789.0000
		<i>100% advance paid against Purchase order no. 441/2022-23 dtd 09.11.2022 to Presi Engineering Works (efile no. 4894)</i>	

14/Dec/22	By	Food Bata	1500.0000
		<i>paid for duty at M/s. Kelvin on 11, 14, 15, 16 and 18 Oct 2022 (5 days) (Anil Varghese) (efile no. OIP/123/2018-HOD(OIP))</i>	
14/Dec/22	By	Labour Charges	1820.0000
		<i>paid for the expenses incurred in connection with fixing glass on door (D D - OIP) as per the approval dated 24.11.2022</i>	
14/Dec/22	By	Universal Print Systems	220941.0000
		<i>paid for the invoice no. 283 dated 19.11.2022 as per the approval dated 02.12.2022 (efile no. C-DIT/PUR/27/2018-OA2)</i>	
14/Dec/22	By	Travelling - Office	988.0000
		<i>paid to Sri. Sajan Ambadiyil for KSBC film preparation, KUHS sample submission and Agricultural University font design submission (20.05.2022 to 22.05.2022)</i>	
14/Dec/22	By	Travelling - Office	930.0000
		<i>paid to Sreejith for ksbc film preparation, KUHS sample submission and Agricultural University font design submission (20.05.2022 to 22.05.2022)</i>	
19/Dec/22	By	Travelling - Office	1950.0000
		<i>paid to sri. Velappan for 15.12.2022 as per the approval note attached (approval date 16.12.2022)</i>	
19/Dec/22	By	Postage & Courier Charges	1180.0000
		<i>paid to M/s. Gati Kintetsu Express Pvt Ltd as per the approval dated 19.12.2022 (paid for the spares after embossing and application/transfer as per the purchase order no. 440/2022-23 dated 07.11.2022)</i>	
22/Dec/22	By	Labour Charges	3500.0000
		<i>paid to sri. Mohanan for gardening work on 7, 8, 9, 12 and 13 Dec 2022 (as per the approval notes attached)</i>	
22/Dec/22	By	Loading and Unloading	5345.0000
		<i>loading and unloading charges paid as per the approval note attached (approval dtd 21.12.2022)</i>	
22/Dec/22	By	Labour Charges	1500.0000
		<i>paid for waste incineration from 11.11.2022 to 06.12.2022 as per the approval dated 14.12.2022</i>	
22/Dec/22	By	Transportation Charges	2835.0000
		<i>paid for the transportation of KSBC labels on 13.12.2022 as per the approval dated 14.12.2022</i>	
22/Dec/22	By	Loading and Unloading	2800.0000
		<i>paid to Sri Kumar for the unloading charges for 70 boxes of kerala university certificates on 14.12.2022</i>	
22/Dec/22	By	Transportation Charges	2677.0000
		<i>paid for the unloading charges at Tvm railway station 25 boxes of D L on 28.08.2022</i>	
22/Dec/22	By	Silicon Systems & Services	7750.0000
		<i>paid for tea premix powder as per the approval dated 14.12.2022 (invoice no. BB/683/22-23 dated 17.10.2022)</i>	
29/Dec/22	By	Security Charges	174730.0000
		<i>paid for the month of November 2022 as per the approval dated 07.12.2022</i>	
29/Dec/22	By	Travelling - Office	2284.0000

		<i>travelling exps paid to HOD (OIP) in connection with Agricultural university project from 18.06.2022 to 19.06.2022</i>	
29/Dec/22	By	Travelling - Office	2284.0000
		<i>paid to HOD (OIP) in connection with KSBC film mastering preparation from 21.07.2022 to 22.07.2022</i>	
29/Dec/22	By	Teamprint	773738.0000
		<i>paid for the invoice nos. D-25 dtd 17.10.2022, D-26 dtd 29.10.2022 and D-27 dtd 02.11.2022 as per the approval dated 13.12.2022</i>	
29/Dec/22	By	Cochin Security Press Private Ltd	2221406.0000
		<i>paid for the invoice no. GTR/005 dated 28.11.2022 for 734 rolls (part payment)</i>	
04/Jan/23	By	Loading and Unloading	4579.0000
		<i>loading and unloading charges paid as per the approval dated 05.01.2023</i>	
05/Jan/23	By	Autoprint Machinery Manufacture Pvt Ltd	19337.0000
		<i>paid for the cartridge and rubber roller as per the approval dated 24.12.2022 (advance payment)(Quotation attached) (efile no. C-DIT/OIP/11/2020-HOD(OIP))</i>	
09/Jan/23	By	Vehicle Hire Charges	36329.0000
		<i>paid to Smt. Jalajakumari for the month of November 2022 as per the approval dated 04.01.2023</i>	
09/Jan/23	By	Travelling - Office	43500.0000
		<i>paid for the journey by air in connection with the onsite visit by the technical committee as per the approval dated 06.01.2023 (inspection of machine for the newly approved THTT security labels for KSBC) (at Mumbai)</i>	
09/Jan/23	By	Labour Charges	2100.0000
		<i>paid for the garden maintenance as per the approval dated 29.12.2022 (26,27 and 28 Dec 2022)</i>	
10/Jan/23	By	Loading and Unloading	3352.0000
		<i>loading and unloading charges paid as per the approval dated 09.01.2023</i>	
10/Jan/23	By	Transportation Charges	6930.0000
		<i>paid for the transportation of KSBC labels from cdit to KSBC on 20, 23 and 27 Dec 2022 (Approval dated 09.01.2023)</i>	
10/Jan/23	By	Water Charges	4436.0000
		<i>paid for the period from 21.10.2022 to 18.12.2022 (Approval dated 09.01.2023)</i>	
13/Jan/23	By	Universal Print Systems	187179.0000
		<i>paid for the invoice nos. 260 dtd 14.10.2022 (for 29,200 nos), 174 dtd 12.07.2022 and 282 dtd 19.11.2022</i>	
13/Jan/23	By	Teamprint	127625.0000
		<i>paid for the invoice nos. D-28 dtd 25.11.2022, D-29 dtd 05.12.2022, D-32 dtd 08.12.2022 and D-33 dtd 10.12.2022</i>	
16/Jan/23	By	Labour Charges	4200.0000
		<i>paid to Sri. Mohanan for gardening work on 4, 5, 6, 9, 11 and 12 January 2023 as per the approval dated 13.01.2023</i>	
16/Jan/23	By	Presi Engineering Works	66700.0000
		<i>paid 100 % advance as per the work order no. 446/2022-23 dated 01.12.2022 (approval dated 11.01.2023)</i>	

16/Jan/23	By	Vehicle Hire Charges	23469.0000
		<i>paid to Sri. S L Unnikrishnan for the vehicle hire charges (delivery of high security documents to IIIT Kottayam, Kannur, Calicut and Health Universities on 19,20 and 21 Dec 2022) as per the approval dated 10.01.2023</i>	
16/Jan/23	By	Security Charges	181322.0000
		<i>paid for the month of Dec 2022 as per the approval dated 05.01.2023 (invoice no. DSS/22-23/831 dated 31.12.2022)</i>	
16/Jan/23	By	Teamprint	412773.0000
		<i>paid for the invoice no. D-24 dated 17.10.2022 as per the approval dated 13.12.2022</i>	
16/Jan/23	By	Cochin Security Press Private Ltd	129750.0000
		<i>paid for the invoice no. GTR/004 dated 18.10.2022 as per the approval dated 13.12.2022</i>	
17/Jan/23	By	Transportation Charges	4620.0000
		<i>paid for the transportation of KSBC labels from cdit to KSBC on 04.01.2023 and 11.01.2023 (UK/CD/203/2022-23 and UK/CD/204/2022-23)</i>	
19/Jan/23	By	Labour Charges	1500.0000
		<i>paid for incinerator cleaning for the period from 07.12.2022 to 05.01.2023 as per the approval dated 16.01.2023</i>	
19/Jan/23	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for garden maintenance on 16, 17 and 18 January 2023 as per the approval dated 18.01.2023</i>	
19/Jan/23	By	Transtelecoms	21317.0000
		<i>paid for EPABX (invoice no. B2B2223-0642 dtd 21.11.2022 as per the approval dated 09.01.2023</i>	
19/Jan/23	By	SB PRESS	36540.0000
		<i>paid for 300 nos of certificates to IIST as per the approval dated 30.12.2022 (inv no. 401 dtd 12.12.2022)</i>	
20/Jan/23	By	Loading and Unloading	2400.0000
		<i>loading charges for KSBC labels on 11.01.2023 and 17.01.2023 paid as per the approval dated 20.01.2023</i>	
21/Jan/23	By	Cochin Security Press Private Ltd	774770.0000
		<i>paid for the invoice no. GTR/005 dated 28.11.2022 (for 256 rolls) (for 734 rolls paid by cheque no. 111221 dated 29.12.2022)</i>	
24/Jan/23	By	Refreshment Charges	9953.0000
		<i>paid to M/s. S S Mini Supermarket for the snacks supplied on 17.11.2022 and from 01.12.2022 to 22.12.2022</i>	
25/Jan/23	By	Loading and Unloading	5208.0000
		<i>loading and unloading charges paid as per the approval dated 24.01.2023</i>	
27/Jan/23	By	Universal Print Systems	754595.0000
		<i>paid for the invoice nos. 298 dtd 20.12.2022 and 187 dtd 29.07.2022</i>	
27/Jan/23	By	Universal Print Systems	439059.0000
		<i>paid for the invoice nos. 285 dtd 04.12.2022, 300 dtd 27.12.2022, 291 dtd 10.12.2022 and 299 dtd 27.12.2022</i>	
27/Jan/23	By	Rasik Products Pvt Ltd	30160.0000

		<i>paid for the invoice nos. RP3/653/2022-23 dtd 16.12.2022 and RP3/652/2022-23 dtd 16.12.2022</i>	
27/Jan/23	By	Universal Print Systems	24708.0000
		<i>paid for the invoice no. 294 dtd 16.12.2022</i>	
30/Jan/23	By	Refreshment Charges	8460.0000
		<i>paid for the snacks supply from 23.12.2022 to 11.01.2023</i>	
30/Jan/23	By	Vehicle Hire Charges	29895.0000
		<i>paid for the month of Dec 2022 as per the approval dated 25.01.2023</i>	
30/Jan/23	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 23,25 and 27 Jan 2023 as per the approval dated 28.01.2023</i>	
31/Jan/23	By	CECS Recovery Payable	51418.0000
		<i>paid for the month of December 2022 as per the approval dated 31.01.2023</i>	
01/Feb/23	By	Labour Charges	10800.0000
		<i>paid to Smt. Sudhamani for the month of Jan 2023 as per the approval dated 31.01.2023</i>	
01/Feb/23	By	Universal Print Systems	500364.0000
		<i>paid for the invoice no. 251 dtd 30.09.2022 (Calicut University certificates 40%) as per the approval dtd 24.01.2023 and invoice no. 290 dtd 10.12.2022 as per the approval dated 25.01.2023</i>	
01/Feb/23	By	Calix Systems	14300.0000
		<i>paid for the invoice no. A311 dtd 15.12.2022 as per the approval dated 16.01.2023(laptop upgradation)</i>	
01/Feb/23	By	Repairs and Maintenance - Others	3900.0000
		<i>paid to Sofftech Computers for the invoice no. 2669 dtd 30.12.2022 as per the approval dated 16.01.2023 (O S installation in the computer used by DD (OIP))</i>	
01/Feb/23	By	Ignetta Holographic Pvt Ltd	13920.0000
		<i>paid for the invoice no. IG/024/22-23 dtd 17.06.2022(Naval Ship Repair Yard hologram master) as per the approval dated 28.01.2023</i>	
02/Feb/23	By	Labour Charges	1500.0000
		<i>paid to Smt. Sudhamani for incinerator cleaning from 06.01.2023 to 30.01.2023 as per the approval dated 02.02.2023</i>	
02/Feb/23	By	Loading and Unloading	2413.0000
		<i>paid as per the approval dated 31.01.2023</i>	
03/Feb/23	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 30, 31 Jan and 02.02.2023 as per the approval dated 02.02.2023</i>	
03/Feb/23	By	Transtelecoms	2832.0000
		<i>paid for the invoice no. B2B2223-0738 dtd 30.12.2022 as per the approval dated 02.02.2023</i>	
07/Feb/23	By	Transportation Charges	9240.0000
		<i>paid as per the approval dated 07.02.2023 (inv nos. 205 dtd 17.01.2023, 206 dtd 25.01.2023, 207 dtd 06.02.2023 and 198 dtd 14.12.2022)</i>	
10/Feb/23	By	Drinking Water Charges	9400.0000

		<i>paid as per the approval dated 07.02.2023 (till 19.01.2023)</i>	
10/Feb/23	By	Refreshment Charges	9950.0000
		<i>paid as per the approval dtd 07.02.2023 (from 12.01.2023 to 04.02.2023)</i>	
10/Feb/23	By	CECS Recovery Payable	53601.0000
		<i>paid for the month of Jan 2023 as per the approval dated 07.02.2023</i>	
10/Feb/23	By	Loading and Unloading	2115.0000
		<i>paid as per the approval dated 08.02.2023</i>	
13/Feb/23	By	Labour Charges	2100.0000
		<i>paid to Sri. Mohanan for gardening work on 8, 9 and 10 Feb 2023 as per the approval dated 11.02.2023</i>	
15/Feb/23	By	Security Charges	180204.0000
		<i>paid for the month of Jan 2023 as per the approval dated 08.02.2023 (inv no. DSS/22-23/892 dtd 31.01.2023)</i>	
15/Feb/23	By	Office Expenses	8794.0000
		<i>paid for tea premix powder as per the approval dated 07.02.2023 (Inv no. BB/904/22-23 dated 23.12.2022)</i>	
15/Feb/23	By	Consumables and Spares	3304.0000
		<i>paid for the toner for xerox machine as per the approval dated 07.02.2023 (inv no. HR/457/2022-23 dated 13.12.2022)</i>	
15/Feb/23	By	The Digital Impression	1586.0000
		<i>paid for the invoice no. 1023 dtd 28.12.2022 as per the approval dated 08.02.2023</i>	
15/Feb/23	By	Consumables and Spares	625.0000
		<i>paid for toner as per the approval dated 07.02.2023 (inv no. 439 dtd 20.01.2023)</i>	
16/Feb/23	By	Labour Charges	2100.0000
		<i>paid to Sri. Mohanan for gardening work on 13, 14 and 15 Feb 2023 as per the approval dated 16.02.2023</i>	
16/Feb/23	By	Refreshment Charges	2981.0000
		<i>paid for the snacks supplied from 06.02.2023 to 11.02.2023 as per the approval dated 16.02.2023</i>	
16/Feb/23	By	Drinking Water Charges	3550.0000
		<i>paid as per the approval dated 16.02.2023 for water supplied till 09.02.2023</i>	
16/Feb/23	By	Travelling - Office	1640.0000
		<i>paid to HOD (OIP) for KSBC mastering on 23.04.2021</i>	
16/Feb/23	By	Travelling - Office	530.0000
		<i>paid to D K Panda for KSBC film mastering on 23.04.2021</i>	
16/Feb/23	By	Travelling - Office	2796.0000
		<i>paid to HOD (OIP) for meeting at KUHS on 23.04.2022</i>	
16/Feb/23	By	Travelling - Office	1753.0000
		<i>paid to Sri. Rajeev C L for meeting at KUHS on 23.04.2022</i>	
16/Feb/23	By	Travelling - Office	4578.0000
		<i>paid to HOD (OIP) for KSBC film mastering on 17.02.2022</i>	
16/Feb/23	By	Travelling - Office	1290.0000
		<i>paid to D K Panda for KSBC film mastering on 17.02.2022</i>	
22/Feb/23	By	Loading and Unloading	2234.0000

		<i>loading and unloading charges paid as per the approval dated 17.02.2023</i>	
22/Feb/23	By	Teamprint	296740.0000
		<i>paid for the invoice nos. D-39, D-30, D-35, D-34 and D-38 as per the approval dated 10.02.2023</i>	
22/Feb/23	By	Cochin Security Press Private Ltd	183718.0000
		<i>paid for the invoice no. GTR/006 as per the approval dated 10.02.2023</i>	
23/Feb/23	By	Vehicle Hire Charges	60784.0000
		<i>paid to Smt. Jalajakumari for the month of Jan 2023 as per the approval dated 20.02.2023 (efile no. 1812)</i>	
23/Feb/23	By	Universal Print Systems	328662.0000
		<i>paid for the invoice no. 252 dated 30.09.2022 as per the approval dated 21.02.2023 (efile no. 6711) (for 40%)</i>	
23/Feb/23	By	Cochin Security Press Private Ltd	2996176.0000
		<i>paid for the invoice no. GTR/007 dated 23.01.2023 as per the approval dated 10.02.2023 (efile no. 5786)</i>	
23/Feb/23	By	Water Charges	5980.0000
		<i>paid for the period from 18.12.2022 to 18.02.2023 as per the approval dated 23.02.2023</i>	
28/Feb/23	By	Loading and Unloading	2955.0000
		<i>paid as per the approval dated 23.02.2023</i>	
28/Feb/23	By	Food Bata	3300.0000
		<i>paid for the duty at M/s. Kelvin from 09.02.2023 to 22.02.2023 as per the approval dated 23.02.2023 (efile no. 3132) (to Kumar)</i>	
28/Feb/23	By	Food Bata	3300.0000
		<i>paid for duty at M/s. Kelvin from 09.02.2023 to 22.02.2023 (11days @Rs.300/-) as per the approval dated 23.02.2023 (efile no. 3132) (to D K Panda)</i>	
02/Mar/23	By	Honorarium	3000.0000
		<i>paid to Sri. P P Dinesan for the technical committee meeting held on 02.03.2023 in connection with lottery project as per the approval dated 01.03.2023</i>	
02/Mar/23	By	Honorarium	3000.0000
		<i>paid to Sri. Deepu Punnasseri for the technical committee meeting held on 02.03.2023 in connection with lottery project as per the approval dated 01.03.2023</i>	
02/Mar/23	By	Travelling - Office	1970.0000
		<i>paid to Sri. Deepu Punnasseri for attending technical committee meeting on 02.03.2023 in connection with lottery project as per the approval dated 01.03.2023 (Calicut to Trivandrum and back) (efile no. 9068)</i>	
02/Mar/23	By	Labour Charges	4200.0000
		<i>paid for gardening work on 20, 22,23, 27, 28 Feb 2023 and 01.03.2023 as per the approvals dated 01.03.2023 and 02.03.2023</i>	
03/Mar/23	By	Transportation Charges	9765.0000
		<i>paid for the invoice nos. 208 dtd 10.02.2023, 209 dtd 20.02.2023, 210 dtd 01.03.2023 and 211 dtd 02.03.2023</i>	
03/Mar/23	By	Labour Charges	9900.0000

		<i>paid for cleaning work in Feb 2023 (to Smt. Sudhamani) as per the approval dated 03.03.2023</i>	
14/Mar/23	By	Loading and Unloading	5925.0000
		<i>loading and unloading charges paid as per the approval dated 11.03.2023</i>	
14/Mar/23	By	Vehicle Hire Charges	70844.0000
		<i>paid for the month of February 2023 as per the approval dated 09.03.2023</i>	
14/Mar/23	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 6, 8 and 9 March 2023 as per the approval dated 10.03.2023</i>	
15/Mar/23	By	Loading and Unloading	6083.0000
		<i>loading and unloading charges paid as per the approval dated 14.03.2023</i>	
15/Mar/23	By	Security Charges	162999.0000
		<i>paid for the month of Feb 2023 as per the approval dated 09.03.2023</i>	
16/Mar/23	By	Travancore Agencies & Suppliers	12232.0000
		<i>paid as per the approval dated 15.03.2023 (inv nos Cr-1449, CR-1497 and CR-1528)</i>	
16/Mar/23	By	Margin Free Market Thiruvallam	9278.0000
		<i>paid for the inv no. MFM/18774 dtd 30.11.2022 as per the approval dated 15.03.2023</i>	
18/Mar/23	By	Refreshment Charges	7962.0000
		<i>paid for the snacks supplied from 13.02.2023 to 03.03.2023 as per the approval dated 08.03.2023</i>	
18/Mar/23	By	Drinking Water Charges	3900.0000
		<i>paid as per the approval dated 08.03.2023 (inv nos. 5271, 4315 and 5315)</i>	
18/Mar/23	By	Labour Charges	2100.0000
		<i>paid for gardening work on 13, 14 and 16 March 2023 as per the approval dated 17.03.2023</i>	
18/Mar/23	By	Labour Charges	1800.0000
		<i>paid to Smt. Sudhamani for incinerator cleaning from 01.02.2023 to 01.03.2023 as per the approval dated 16.03.2023</i>	
18/Mar/23	By	Presi Engineering Works	45820.0000
		<i>paid as per the work order no. 485/2022-23 dated 22.02.2023 as 100% (Approval dated 16.03.2023)</i>	
18/Mar/23	By	A J Computers	850.0000
		<i>paid for the invoice no. 6563 dtd 06.03.2023 for ball speaker installed in the computer used by D D (OIP) (Approval dated 16.03.2023)</i>	
18/Mar/23	By	Rasik Products PVt Ltd	15080.0000
		<i>paid for the invoice no. RP3/740/2022-23 dtd 16.01.2023 as per the approval dated 15.03.2023</i>	
18/Mar/23	By	Universal Print Systems	794185.0000
		<i>paid for the invoice nos. 313 dtd 27.01.2023, 322 dtd 21.02.2023, 320 dtd 11.02.2023, 321 dtd 17.02.2023, 310 dtd 25.01.2023 and 311 dtd 25.01.2023</i>	
18/Mar/23	By	Cochin Security Press Private Ltd	229184.0000

		<i>paid for the invoice nos. GTR/001 dtd 14.09.2022, DIS/590 dtd 24.08.2022, GTR/002 dtd 14.09.2022, GTR/008 dtd 31.01.2023 and GTR/009 dtd 03.02.2023 as per the approval dated 16.03.2023</i>	
18/Mar/23	By	Teamprint	621004.0000
		<i>paid for the invoice nos. D-44 dtd 24.02.2023, D-31 dtd 05.12.2022, D-40 dtd 28.01.2023, D-43 dtd 24.02.2023 and D-41 dtd 31.01.2023 as per the approval dated 16.03.2023</i>	
21/Mar/23	By	Vehicle Hire Charges	2920.0000
		<i>paid to Sri. K Velappan for vehicle hiring on 17.03.2023 as per the approval dated 18.03.2023</i>	
22/Mar/23	By	Loading and Unloading	4308.0000
		<i>loading and unloading charges paid as per the approval dated 22.03.2023</i>	
23/Mar/23	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 20, 21 and 22 March 2023 as per the approval dated 23.03.2023</i>	
23/Mar/23	By	Kelvin Business Forms [P] Ltd	189254.0000
		<i>paid for the invoice no. SIT-901-2223 dtd 23.02.2023 as per the approval dated 20.03.2023</i>	
23/Mar/23	By	Consultancy Charges	15975.0000
		<i>paid to Sri. Chandrakumar (efile no. 3187) as per the approval dated 22.03.2023</i>	
24/Mar/23	By	S L Unnikrishnan	2310.0000
		<i>paid for the invoice no. UK/CD/212/2022-23 dtd 03.03.2023 as per the approval dated 24.03.2023</i>	
24/Mar/23	By	Softtech Computers	1800.0000
		<i>paid for the invoice no. 3314 dtd 14.03.2023 as per the approval dated 24.03.2023</i>	
24/Mar/23	By	Drinking Water Charges	3350.0000
		<i>paid as per the approval dated 24.03.2023 (for bills till 23.03.2023)</i>	
24/Mar/23	By	Food and Accommodation	5724.0000
		<i>paid to S P Grand Days as per the approval dtd 24.03.2023 (efile no. 9068)</i>	
24/Mar/23	By	Consumables and Spares	800.0000
		<i>paid for the invoice no. 514 dtd 16.03.2023 as per the approval dtd 24.03.2023 (E Square)</i>	
24/Mar/23	By	Cochin Security Press Private Ltd	2996176.0000
		<i>paid for the invoice no. GTR/010 dated 08.03.2023 as per the approval dated 17.03.2023 for sticker paper</i>	
31/Mar/23	By	Loading and Unloading	2278.0000
		<i>loading and unloading charges paid as per the approval dated 29.03.2023</i>	
31/Mar/23	By	Vehicle Hire Charges	800.0000
		<i>paid as per the approval dated 28.03.2023 (efile no.1812)</i>	
31/Mar/23	By	Transportation Charges	7455.0000
		<i>paid to sri S L Unnikrishnan as per the approval dated 28.03.2023 (efile no. 9679)</i>	
31/Mar/23	By	Labour Charges	1500.0000

		<i>incinerator cleaning charges paid to sri Mohanan as per the approval dated 28.03.2023</i>	
31/Mar/23	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 28, 29 and 30 March 2023 as per the approval dated 31.03.2023</i>	
31/Mar/23	By	Travancore Agencies & Suppliers	3192.0000
		<i>paid for the invoice no. CR-1763 dtd 22.03.2023 as per the approval dated 29.03.2023</i>	
31/Mar/23	By	Refreshment Charges	7467.0000
		<i>paid for the snacks supply as per the approval dated 28.03.2023 (from 04.03.2023 to 22.03.2023)</i>	
31/Mar/23	By	Calix Systems	16750.0000
		<i>paid for the invoice nos. A397 dtd 07.02.2023 and A460 dtd 24.03.2023 as per the approval dated 29.03.2023 and for the invoice nos.A278 dtd 24.11.2022 and A313 dtd 15.12.2022</i>	
03/Apr/23	By	Loading and Unloading	2000.0000
		<i>unloading charges of new QR code printing machine on 03.04.2023 (efile no. 8518)</i>	
03/Apr/23	By	Loading and Unloading	10620.0000
		<i>paid to Dev Crane Service & Khalasi Works for unloading new QR code printing machine on 03.04.2023 (efile no. 8518)</i>	
05/Apr/23	By	Labour Charges	7650.0000
		<i>paid to smt Kunjumol from 13.03.2023 to 31.03.2023 as per the approval dated 04.04.2023</i>	
11/Apr/23	By	Labour Charges	2100.0000
		<i>paid for gardening work on 3,4 and 5 April 2023 as per the approval dated 05.04.2023</i>	
13/Apr/23	By	Labour Charges	2100.0000
		<i>paid for the gardening work on 10, 11 and 12 April 2023 as per the approval dated 13.04.2023</i>	
13/Apr/23	By	Vehicle Hire Charges	2900.0000
		<i>paid to Sri. Kumar as per the approval dated 13.04.2023 (efile no. 4885) (KUHS certificates 35 boxes send from M/s. UPS)</i>	
13/Apr/23	By	Loading and Unloading	3985.0000
		<i>paid as per the approval dated 13.04.2023 (efile no. 4885)</i>	
13/Apr/23	By	Karikulangara Enterprises	6639.0000
		<i>paid for the invoice no. 5 dated 05.04.2023</i>	
13/Apr/23	By	Security Charges	180763.0000
		<i>paid for the invoice no. DSS/22-23/1085 dated 31.03.2023 as per the approval dated 11.04.2023</i>	
18/Apr/23	By	Vehicle Hire Charges	34878.0000
		<i>paid for the month of March 2023 as per the approval dated 17.04.2023</i>	
18/Apr/23	By	Food Bata	1740.0000
		<i>paid to Sri Kumar in connection with delivery of KUHS marklists as per the approval dated 23.02.2023 (efile no. 9569)</i>	
20/Apr/23	By	Labour Charges	2100.0000
		<i>paid to sri Mohanan for gardening work on 17, 18 and 19 April 2023 as per the approval dated 19.04.2023</i>	
20/Apr/23	By	Loading and Unloading	2160.0000

		<i>loading and unloading charges paid as per the approval dated 19.04.2023</i>	
20/Apr/23	By	Drinking Water Charges	3450.0000
		<i>paid as per the approval dated 19.04.2023</i>	
20/Apr/23	By	Refreshment Charges	3983.0000
		<i>paid for the snacks supply as per the approval dated 19.04.2023 (from 23.03.2023 to 31.03.2023)</i>	
20/Apr/23	By	Transportation Charges	6930.0000
		<i>paid as per the approval dated 19.04.2023 (invoice nos. 216 dtd 03.04.2023, 217 dtd 05.04.2023 and 218 dtd 12.04.2023)</i>	
20/Apr/23	By	The Digital Impression	2269.0000
		<i>paid for the invoice no. 1089 dtd 14.03.2023 as per the approval dated 19.04.2023</i>	
26/Apr/23	By	Postage & Courier Charges	1845.0000
		<i>courier charges paid to M/s. Professional Couriers as per the approval dated 25.04.2023 (efile no. 5816)</i>	
26/Apr/23	By	Loading and Unloading	5000.0000
		<i>paid as per the approval dated 25.04.2023 (efile no. 4885)</i>	
26/Apr/23	By	Repairs and Maintenance - Others	1388.0000
		<i>paid to sri Rajeev as per the approval dated 14.03.2023 (efile no. 7643)</i>	
04/May/23	By	Labour Charges	2100.0000
		<i>paid for gardening work on 24,26 and 28 April 2023 as per the approval dated 29.04.2023</i>	
05/May/23	By	Labour Charges	1500.0000
		<i>paid for the incinerator cleaning from 24.03.2023 to 19.04.2023 as per the approval dated 27.04.2023 (efile no. 9846)</i>	
05/May/23	By	Labour Charges	8550.0000
		<i>paid to smt Sudhamani for the month of April 2023 as per the approval dated 04.05.2023 (efile no. 6314)</i>	
09/May/23	By	Office Expenses	13246.0000
		<i>Paid to S S Mini Supermarket Rs.9256 for purchase of stationery Invoice No.231 dated 27-04-2023 and rs.3990 for the supply of snacks from 13-04-2023 to 22-04-2023.</i>	
09/May/23	By	Drinking Water Charges	1800.0000
		<i>Paid to A N Marketing Agency against the invoice no.5044 and 5527 dated 21/04/2023 and 27-04-2023 for rs.950 and 850/-</i>	
09/May/23	By	Transportation Charges	4620.0000
		<i>paid to S L Unnikrishnan as per the approval dated 27.04.2023 (invoice nos. 219 dtd 20.04.2023, 220 dtd 27.04.2023)</i>	
09/May/23	By	Teamprint	3069.0000
		<i>paid for the invoice nos. D-49 dtd 21.03.2023 as per the approval dated 26.04.2023</i>	
11/May/23	By	Vehicle Hire Charges	2860.0000
		<i>vehicle hire charges for the period on 21-04-2023 paid to sri velappan K as per the approval dated 11-05-2023</i>	
11/May/23	By	Loading and Unloading	2490.0000
		<i>Paid to kumar for loading and unloading charges of 25 boxes at KNMC and expenses incurred for KUHS for Tool charges,Food bata and loading and unloading charges -Supply answer sheet.</i>	

11/May/23	By	Teamprint	490206.0000
		<i>Paid to Team print Invoice No D.36 dated 14-01-2023, Invoice No.D 46 dated 17-03-2023 and Invoice No.D 50 dated 21-03-2023-Efile No-5787-Invoice No.47 dated 17-03-2023 Efile No.5864-Invoice No.D45 dated 25-02-2023 E file No.4041.</i>	
11/May/23	By	Universal Print Systems	605201.0000
		<i>Paid to Universal Print Systems Invoice No.252 dated 30-09-2022 and Invoice No.333 dated 11-03-2023 Efile No.6711-Invoice No.13 dated 12-04-2023 E file No-5287.</i>	
11/May/23	By	Cochin Security Press Private Ltd	99205.0000
		<i>Paid to Cochin Security Press Private Ltd against the Invoice No.GTR/011 dated 18-03-2023-E file No.5787.</i>	
11/May/23	By	Marks and Signs LLP	32915.0000
		<i>Paid to Marks and Signs LLP against the Invoice No.381 dated 19.03-2023 E file No.6457.</i>	
11/May/23	By	Rasik Products PVt Ltd	15080.0000
		<i>Paid to Rasik Products against the Invoice No.RP3/771/22-23 dated 30-01-2023-Efile No.9386.</i>	
12/May/23	By	Loading and Unloading	6659.0000
		<i>Paid to Sri.Das against labour charges 098/1533/OIP5&SP/CDIT/2023 dated 02-04-2023-E File No.4885</i>	
16/May/23	By	Security Charges	172049.0000
		<i>paid for the invoice no. DSS/23-24/15 dated 30.04.2023 as per the approval dated 10.05.2023</i>	
16/May/23	By	Labour Charges	4200.0000
		<i>paid to sri Mohanan for gardening work on 02,03,04,08 and 10 May 2023 as per the approval dated 16.05.2023</i>	
17/May/23	By	Drinking Water Charges	2450.0000
		<i>Paid to A N Marketing Agency against the invoice no.5625 and 5650 dated 05/05/2023 and 12-05-2023 for rs.1250 and 1200/-</i>	
18/May/23	By	Transportation Charges	6930.0000
		<i>paid to S L Unnikrishnan as per the approval dated 18.05.2023 (invoice nos. 221 dtd 02.05.2023, 222 dtd 08.05.2023 and 223 dtd 11-05-2023)</i>	
18/May/23	By	Refreshment Charges	7984.0000
		<i>paid for snacks supplied during the period from 24-04-2023 to 12-05-2023</i>	
18/May/23	By	Telephone Charges	1095.0000
		<i>Telephone charges for the period 1-04-2023 to 30-04-2023.E file No.2541</i>	
18/May/23	By	Loading and Unloading	1535.0000
		<i>Loading charges Note No.099/1534/OIP5&SP/CDIT/2023 dated 10-05-2023-Efile No.4885</i>	
18/May/23	To	Refreshment Charges	
		<i>paid for snacks supplied during the period from 24-04-2023 to 12-05-2023-Cheque cancelled</i>	
18/May/23	By	Water Charges	8733.0000
		<i>water charges for the period from 19-02-2023 to 20-04-2023 as per the approval dated 18.05.2022-E file No.1819.</i>	
18/May/23	By	Labour Charges	1500.0000

		<i>paid to sri Mohanan for incinerator cleaning from 20-04-2023 to 15-05-2023-Efile No.9846</i>	
18/May/23	By	Loading and Unloading	6300.0000
		<i>Paid to Kumar R asper the approval dated 19-05-2023(Efile No.10304)</i>	
19/May/23	By	Honorarium	3000.0000
		<i>Honararium paid to P P dinesan for the meeting held on 19-05-2023(Efile No.10272)</i>	
20/May/23	By	Marks and Signs LLP	1924440.0000
		<i>Paid to Marks and Signs LLP against the Invoice No.MS/KL/22-23/399,401,MS/KL/23-24/01-Efile No.9677</i>	
24/May/23	By	Vehicle Hire Charges	48579.0000
		<i>Paid for the month of April 2023 approval dated 19-05-2023(efile No.1812)</i>	
31/May/23	By	Universal Print Systems	87514.0000
		<i>Paid to Universal Print Systems Invoice No.31,32 dated 28-04-2023 (Efile No.2586),Invoice No.332 dated 11-03-2023(Efile No.10056)</i>	
01/Jun/23	By	Labour Charges	11700.0000
		<i>Paid to Sudhamani for the month of May 2023 asper the approval dated 01-06-2023 (Efile No.6314)</i>	
01/Jun/23	By	Labour Charges	4200.0000
		<i>Paid to Sri Mohanan for garden work on 15,16,17,22,23&24 May 2023</i>	
01/Jun/23	By	Loading and Unloading	7616.0000
		<i>Loading and unloading asper the approval dated 29-05-2023 (E file No.4885)</i>	
01/Jun/23	By	Loading and Unloading	1196.0000
		<i>Loading and unloading asper the approval dated 29-05-2023 (E file No.4885)</i>	
01/Jun/23	By	Transportation Charges	23914.0000
		<i>paid to S L Unnikrishnan as per the approval dated 24.05.2023 (invoice nos. 224 dtd 17.05.2023, 225 dtd 20.05.2023and226dtd24-05-2023)& Delivery of Security Documents to Indian institute of information Kottayam(IIITK) and KUFOS</i>	
01/Jun/23	By	Plus Digital Media	6544.0000
		<i>Purchase of 100 Tag of Id card to OIP Production staff (Efile No.2072)</i>	
02/Jun/23	By	Cochin Security Press Private Ltd	2996176.0000
		<i>Paid to Cochin Security Press Private Ltd against the Invoice No.GPR/006 dated 08-05-2023-E file No.5786.</i>	
02/Jun/23	By	Kumar R	20000.0000
		<i>Advance paid to kumar approval dated31-05-2023(Efile No.4987)</i>	
03/Jun/23	By	Anil Varghese	20000.0000
		<i>Advance Paid to Anil Varghese asper the approval dated 31-05-2023(Efile No.4987)</i>	
03/Jun/23	By	Kumar R	2000.0000
		<i>Paid to Kumar asper the approval dated 11-05-2023 (E file No.2072)</i>	

05/Jun/23	By	Nanjil Graphics	54520.0000
		<i>paid for the invoice no. 33 dtd 12-05-2023 asper the approval dated 31-05-2023(Efile No.4839)</i>	
05/Jun/23	By	Loading and Unloading	3707.0000
		<i>Loading and unloading asper the approval dated 02-06-2023 (E file No.4885)</i>	
05/Jun/23	By	Overtime	1950.0000
		<i>paid to Vishnu S V (casual Labour)- production staff for the Month of April 2023.-E file No.9358.</i>	
05/Jun/23	By	Labour Charges	1350.0000
		<i>Paid to Smt.Sudhamani for Cleaning work on 20,23,24 May 2023.</i>	
05/Jun/23	By	Labour Charges	2100.0000
		<i>Paid to Sri.Mohanan for Garden work on 29-05-2023,01&2 June 2023.</i>	
05/Jun/23	To	C-DIT	
		<i>Fund Transfer</i>	
09/Jun/23	By	Labour Charges	1500.0000
		<i>Paid to Mohanan for incinerator cleaning charges from16-05-2023 to 05-06-2023.(Efile No.9846)</i>	
09/Jun/23	By	Drinking Water Charges	3400.0000
		<i>paid to A N Marketing Agency against the invoiceNo.5685,6022&6104 dated 19-05-2023,2605-2023&02-06-2023(Efile No.2101)</i>	
09/Jun/23	By	Loading and Unloading	1796.0000
		<i>Paid Sri Das as per the approval dated 08-06-2023 (Efile No.4885)</i>	
09/Jun/23	By	Refreshment Charges	10978.0000
		<i>Paid to S S Mini Super Market for Supply of snacks from13-05-2023 to 07-06-2023(Efile No.5228)</i>	
09/Jun/23	By	Vishnu Prasad S	35000.0000
		<i>advance paid to Vishnu Prasad S as per the approval dated 08.06.2023 (efile no. 9334)</i>	
09/Jun/23	To	C-DIT	
		<i>Fund transfer</i>	
14/Jun/23	By	H R Associates	213728.0000
		<i>Paid to HR Associates- Invoice No.HR/056/2023-24 dated 08-05-2023 asper the approval dated 08-06-2023(Efile No.4841)</i>	
14/Jun/23	By	CECS Recovery Payable	42006.0000
		<i>CECS recovery for the month of May 2023 as per the approval dated 13.06.2023</i>	
14/Jun/23	By	Loading and Unloading	4275.0000
		<i>Paid Sri Das as per the approval dated 13-06-2023 (Efile No.4885)</i>	
14/Jun/23	To	C-DIT	
		<i>Fund Transfer</i>	
14/Jun/23	By	Vehicle Hire Charges	74901.0000
		<i>paid for the month of May 2023 asper the approval dated12-06-2023 (Efile No.1812)</i>	
16/Jun/23	To	Transportation Charges	

		<i>Cheque cancelled -Voucher no 109-Cheque No.118202 dated 01-06-2023-SL Unnikrishnan</i>	
16/Jun/23	By	Refreshment Charges	3983.0000
		<i>Paid to S S Mini Super Market for Supply of snacks from23-03-2023 to 31-03-2023 (Cheque cancelled on May 2023.)</i>	
16/Jun/23	By	Transportation Charges	23914.0000
		<i>Paid to S L Unnikrishnan asper the approval dated 24-05-2023(invoice No.224 dated 17-05-2023,225 dated 20-05-2023and 226 dated 24-05-2023) and delivery of Security Document to IITK and KUFOS</i>	
16/Jun/23	By	Transportation Charges	6930.0000
		<i>Paid to S L Unnikrishnan asper the approval dated 13-06-2023(invoice No.228 dated 30-05-2023,229 dated 07-06-2023and 230 dated 09-06-2023)</i>	
19/Jun/23	By	Softtech Computers	3100.0000
		<i>Paid for Invoice No.526 dated 01-06-2023 asper the approval dated 08-06-2023 (E file No.2072)</i>	
19/Jun/23	By	Travancore Agencies & Suppliers	15586.0000
		<i>Paid for Invoice no.CR-10 dated 04-04-2023&InvoiceNo.CR-245 dated 29-05-2023 asper approval dated 08-06-2023(Efile NO.2072)</i>	
19/Jun/23	By	Security Charges	181322.0000
		<i>paid to Delta securities against the invoice No.DSS/23-24/116 dated 31-05-2023 asper the approval dated 14-06-2023 (Efile No.2274)</i>	
19/Jun/23	By	Charge Allowance	11700.0000
		<i>shift in charge allowance paid for the months of Feb2023, March 2023, April 2023 and May 2023 as per the approval dated 13.06.2023(Efile No.1814)</i>	
19/Jun/23	By	Training Expenses	47520.0000
		<i>Paid to Kerala State Productivity Council for conducting one day training program to the OIP staff on 17-06-2023 asper the approval dated 31-05-2023(Efile No.10621)</i>	
20/Jun/23	By	Labour Charges	2100.0000
		<i>Paid to Mohanan for garden and compound cleaning charges from05,06&09-06-2023.</i>	
22/Jun/23	By	Autoprint Machinery Manufacturers Pvt Ltd	8756.0000
		<i>paid for cartridge of Auto print VDP machine as per the approval dated 15-06-2023 (efile no. C-DIT/OIP/11/2020-HOD(OIP)Efile No.5830)</i>	
22/Jun/23	By	Labour Charges	2100.0000
		<i>Paid to Mohanan for garden and compound cleaning charges from14,15&16-06-2023.</i>	
23/Jun/23	By	Refreshment Charges	95772.0000
		<i>Paid to Mascot Hotel inconnection with one day training program to the OIP team on 17-06-2023 asper the approval dated 31-05-2023-Invoice No.M3-ZI00054dated17-06-2023 and M3-so-00123dated17-06-2023(Efile No.10621)</i>	
23/Jun/23	By	Repairs and Maintenance - Others	143034.0200
		<i>Paid to Heavaco Cooling Systems(P)Ltd against the Invoice No.038/23-24 dated 10-05-2023 asper the approval dated14-06-2023 (Efile No.4843)</i>	

23/Jun/23	By	Overtime	165974.0000
		<i>Paid to Production staff for the period from 21-04-2023 to 20-05-2023.</i>	
23/Jun/23	By	Teamprint	1556381.0000
		<i>Invoice No.E-2&E-4,E-10,E-3,E-6,E-9and E7&E8 approval dated 21-06-2023 (EfileNo.5787)</i>	
24/Jun/23	By	Cochin Security Press Private Ltd	166019.0000
		<i>paid for the invoice no. GTR/005 dtd 06-05-2023 and GTR/007 dtd 10-05-2023 as per the approval dated 21-06-.2023(EfileNo.5787)</i>	
24/Jun/23	By	Overtime	30163.0000
		<i>Paid to Production staff-Casual labours for the Month of May 2023.</i>	
24/Jun/23	By	Universal Print Systems	32209.0000
		<i>invoice no.48 dated 17-05-2023 approval dated 07-06-2023(EfileNo3470)</i>	
26/Jun/23	By	Anil Varghese	9500.0000
		<i>Advance for pneumatic pipes and regulator of our air compressor for production activity asper the approval dated 24-06-2023</i>	
27/Jun/23	By	Labour Charges	2100.0000
		<i>Paid to Mohanan for garden and compound cleaning charges from19,20&23-06-2023.</i>	
01/Jul/23	By	Remuneration-Production Staff	461614.0000
		<i>Remuneration of Production staff for the month of June 2023 approval dated 30-06-2023(E file No.2079)</i>	
03/Jul/23	By	Drinking Water Charges	2800.0000
		<i>paid to A N Marketing Agency against the invoiceNo.6809,6842&6873 dated 9-06-2023,2 16-06-2023&22-06-2023(Efile No.2101)</i>	
03/Jul/23	By	Loading and Unloading	3190.0000
		<i>Loading and unloading charges paid sri.Das asper the approval dated 26-06-2023(Efile No.4885)</i>	
03/Jul/23	By	Labour Charges	1400.0000
		<i>Paid to Mohanan for garden and compound cleaning charges from30-05-2023&01-07-2023.</i>	
03/Jul/23	By	Transportation Charges	6930.0000
		<i>Paid to S L Unnikrishnan asper the approval dated 03-07-2023(invoice No.2301 dated 19-06-2023,232 dated 22-06-2023and 233 dated 30-06-2023)</i>	
03/Jul/23	To	C-DIT	
		<i>Fund Transfer</i>	
04/Jul/23	By	Labour Charges	10800.0000
		<i>Paid to Sudhamani for the month of June 2023 asper the approval dated 03-07-2023.</i>	
05/Jul/23	By	Cochin Security Press Private Ltd	1500000.0000
		<i>paid for the invoice no. GTR/012 dtd 10-06-2023-Part payment of Rs.15,00,000/-Paid to CSP asper the approval dated 05-07-2023.</i>	
06/Jul/23	By	Office Expenses	5500.0000

		<i>Paid to Vishnuprasad S asper the approval dated 25-04-2023(EfileNo.6180)</i>	
06/Jul/23	By	Food Bata	3240.0000
		<i>Paid to Sreejith S asper the approval dated 29-11-2022(Efile No.2027)</i>	
06/Jul/23	By	Travelling - Office	2405.0000
		<i>TA paid to Sajan Ambadiyil (HOD OIP) asper the approval dated29-11-2022(EfileNo.2027)</i>	
06/Jul/23	By	Vishnu Prasad S	9500.0000
		<i>Advance paid to Vishnu Prasad S asper the approval dated 08-06-2023.</i>	
06/Jul/23	By	Universal Print Systems	905827.0000
		<i>invoice no.25 dated 21-04-2023,Invoice No.30 dated 28-04-2023,Invoice No.7 dated 08-04-2023,Invoice No.42 dated 11-05-2023,Invoice No.43 dated 12-05-2023 approval dated 02-06-2023&08-06-2023(Efileno10304&6388)</i>	
06/Jul/23	By	Marks and Signs LLP	8700.0000
		<i>invoice no. MS/KL/23-24/060 dtd 19.05.2023</i>	
07/Jul/23	By	Loading and Unloading	2500.0000
		<i>Loading and unloading charges paid Sri.Das asper the approval dated 07-07-2023.</i>	
10/Jul/23	By	Consultancy Charges	22500.0000
		<i>paid to Sri. Prathapachandran Nair P S asper the approval dated 06-07-2023(Efile No.10662)</i>	
11/Jul/23	By	Loading and Unloading	5247.0000
		<i>Loading and unloading charges paid Sri.Das asper the approval dated 10-07-2023.</i>	
12/Jul/23	By	Anagha Electricals	21153.0000
		<i>paid for the invoice no. 013/23.24 dtd 17.06.2022 as per the approval dated 30.06.2022 (Mbook no. 6 page no.20)</i>	
12/Jul/23	By	Postage & Courier Charges	6184.0000
		<i>Paid courier charges to M/s Gati Kintetsu Express Pvt Ltd to send the Rollers to M/s Maan machine Tools Ballabgarh Faridabad asper the approval dated 10-07-2023(efie No.5686)</i>	
12/Jul/23	By	Labour Charges	1500.0000
		<i>Paid to Mohanan for cleaning incinerator from 06-06-2023 to 05-07-2023 asper the approval dated10-07-2023.</i>	
12/Jul/23	By	Protection & Automation Engineers	102771.0000
		<i>Paid for trenching excavation with plastering work at OIP building asper the approval dated 20-06-2023.</i>	
12/Jul/23	By	Security Charges	174842.0000
		<i>paid to Delta securities against the invoice No.DSS/23-24/215 dated 30-06-2023 asper the approval dated 07-07-2023 (Efile No.2274)</i>	
12/Jul/23	By	Vehicle Hire Charges	81570.0000
		<i>paid for the month of June 2023 asper the approval dated12-06-2023 (Efile No.1812)</i>	
19/Jul/23	By	Anagha Electricals	25038.0000
		<i>Paid for the invoice no.013/23.24 dated 17-06-2023 asper the approval dated 30-06-2023(Mbook No.6 page no.20)</i>	
19/Jul/23	By	Loading and Unloading	4596.0000

		<i>Loading and Unloading charges paid to Sri.Das asper the approval dated 13-07-2023</i>	
19/Jul/23	By	Refreshment Charges	12471.0000
		<i>Paid to S S Mini Super Market from 08-06-2023 to 07-07-2023 asper the approval dated 14-07-2023(Efile no.5228)</i>	
19/Jul/23	By	Cochin Security Press Private Ltd	1496176.0000
		<i>paid for the invoice no. GTR/012 dtd 10-06-2023-Balance payment (15,00,000+14,96,176=29,96,176)-Paid to CSP asper the approval dated 05-07-2023.</i>	
21/Jul/23	By	Kumar R	15000.0000
		<i>Advance for the expenses incurred for Technical committee member asper the approval dated 20-07-2023</i>	
22/Jul/23	By	Universal Print Systems	244396.0000
		<i>invoice no.29,50,46&47 dated28-04-2023,18-05-2023,17-05-2023. (Efile No.2451,6388&4945)</i>	
22/Jul/23	By	Labour Charges	2100.0000
		<i>Paid to Mohanan for garden work on 10,11&14-07-2023</i>	
22/Jul/23	By	Overtime	21115.0000
		<i>paid to Production staff for the month of 21stMay to 20th June 2023.</i>	
22/Jul/23	By	Consultancy Charges	27000.0000
		<i>Paid to ITC&SR Industrial Consultancy inconnection with renovation work in the OIP building asper the approval dated 13-07-2023(Efile No.10169)</i>	
		<i>Advance for installation of the SRB in consultation with Fisheries Dept on 25,26 and 27-07-2023 asper the approval dated 22-07-2023 (Efile No.3648)</i>	
24/Jul/23	By	Water Charges	5379.0000
		<i>paid for the period from 20-04-2023 to 25-06-2023 as per the approval dated 23.02.2023</i>	
24/Jul/23	By	Drinking Water Charges	3200.0000
		<i>paid as per the approval dated 22.07.2023 (for bills till 14.07.2023)</i>	
24/Jul/23	By	Transportation Charges	6930.0000
		<i>paid to sri S L Unnikrishnan as per the approval dated 22.07.2023 (efile no. 9679)-Invoice No.234,235,236 dated 05-07-2023,05-07-2023&12-07-2023.</i>	
26/Jul/23	By	CECS Recovery Payable	48719.0000
		<i>CECS recovery for the month of June 2023 as per the approval dated 20.07.2023</i>	
27/Jul/23	By	Loading and Unloading	6362.0000
		<i>Paid to Sri.Das asper the approval dated 26-07-2023.</i>	
27/Jul/23	By	Labour Charges	1350.0000
		<i>Paid for cleaning work in OIP Divsion from 21-07-2023,22-07-2023 and 23-07-2023 asper the approval dated 22-07-2023.</i>	
29/Jul/23	By	Labour Charges	3200.0000
		<i>Labour charges for 4 labourers for cleaning and arrangements of Heavy boxes and other materials asper the approval dated 26-07-2023(Efileno.6180)</i>	
31/Jul/23	By	Teamprint	1124427.0000

		<i>Invoice No.E-5, dated 12-05-2023 - Invoice No.E-12,E-14&E-15 dated 08-06-2023,06-07-2023 &09-07-2023.</i>	
02/Aug/23	By	Cochin Security Press Private Ltd	239024.0000
		<i>Invoice No.GPR/017 dated 20-06-2023 asper the approval dated 26-07-2023(Efileno.5787)</i>	
02/Aug/23		<i>paid to Sri. P V Vishnu Lal for the month of July 2023 as per the approval dated 01.08-2023 (Lottery Project)</i>	
	By	Vehicle Hire Charges	3500.0000
02/Aug/23		<i>Vehicle charges paid to Sri.Velappan K on 21-07-2023 asper the approval dated 02-08-2023(Efileno.1812)</i>	
	By	Loading and Unloading	1825.0000
02/Aug/23		<i>Loading charges paid to Sri.Das asper the approval dated 01-08-2023.</i>	
	By	Labour Charges	2800.0000
02/Aug/23		<i>Labour charges paid to Mohanan dated 19-07-2023,26,27&29-07-2023.</i>	
	By	Labour Charges	9900.0000
03/Aug/23		<i>Paid to Sudhamani cleaning staff for the month of July 2023 asper the approval dated 02-08-2023.(Efileno6314)</i>	
	By	Sathyapal S	10800.0000
03/Aug/23		<i>Advance for purchase of greative sound card,creative webcam asper the approval dated03-08-2023(Efileno.10877)</i>	
	By	Uthram Constructions	1177197.0000
04/Aug/23		<i>Paid against the Invoice no.34,35,36&37dated 07-06-2023 asper the approval dated 01-08-2023(Efile9852)</i>	
	By	Cochin Security Press Private Ltd	2996176.0000
05/Aug/23		<i>Paid against the invoice No.GPR/025 dated 11-07-2023 asper the approval dated 20-07-2023(Efile no.10605)</i>	
	By	Labour Charges	2100.0000
05/Aug/23		<i>Paid to Mohanan for garden work on 31-07-2023&1,02-08-2023.</i>	
	By	Remuneration	122249.0000
07/Aug/23		<i>Remuneration paid to Casula Labourers for the month of July 2023 asper the approval dated 05-08-2023.</i>	
	By	Registration Fee	8850.0000
07/Aug/23		<i>Paid to Kerala State Productivity Council inconnection with the Registration fee for Participating the Kaizen competition event 2023 asper the approval dated03-08-2023(Efile no.10853)</i>	
11/Aug/23		<i>Advance paid for inconnection with Kaizen Competition Event 2023 (Efile No10853)</i>	
	By	Telephone Charges	1051.0000
11/Aug/23		<i>Telephonecharges for the period from 01-07-2023 to 31-07-2023 as per the approval dated 14-08-2023.(Efile no.2541)</i>	
14/Aug/23		<i>Advance for KSBC Security Mastering film preparation.</i>	
	By	MaxcoolSystems(P)Ltd	402459.0000
14/Aug/23		<i>paid for invoice no.A-46 dated 30-06-2023 asper the approval dated 03-08-2023 (Efileno.10305)</i>	
	By	Overtime	146514.0000
14/Aug/23		<i>paid to Production staff for the month of 21stJune to 20th July 2023.</i>	
	By	COBURG EQUIPMENTS PRIVATE LIMITED	147913.0000

14/Aug/23		<i>Paid against the invoice no.AM-0255 dated 1905-2023 asper the approval dated 08-08-2023(Efile no10435)</i>	
	By	Security Charges	181322.0000
14/Aug/23		<i>paid to Delta securities against the invoice No.DSS/23-24/320 dated 31-07-2023 asper the approval dated 09-08-2023 (Efile No.2274)</i>	
	By	Universal Print Systems	270042.0000
14/Aug/23		<i>Paid against the invoice no.72,73 dated 22-06-2023,Invoice No.88 dated 01-07-2023</i>	
	To	C-DIT	
14/Aug/23		<i>Fund Transfer</i>	
	By	Transportation Charges	30326.0000
14/Aug/23		<i>paid to sri S L Unnikrishnan as per the approval dated 22.07.2023 (efile no. 9679)-Invoice No.238,239,240 dated 20-07-2023,25-07-2023&01-08-2023.Invoice no.237dated19-07-2023 asper the approval dated 19-07-2023(Efile no.4987)</i>	
	By	Ananda Offset	8614.0000
16/Aug/23		<i>paid for the invoice no.13 dated 21-07-2023 asper the approval dated 07-08-2023(Efileno.6692)</i>	
	By	Drinking Water Charges	3200.0000
16/Aug/23		<i>Paid to A N Marketing Agency against the invoice no.6461 dated 21-07-2023,Invoice no.6500 dated 27-07-2023&invoice no.6800 dated 02-08-2023.</i>	
	By	Loading and Unloading	4589.0000
16/Aug/23		<i>Loading charges paid to sri.Das asper the approval dated 09-08-2023(Efileno.4885)</i>	
	By	Refreshment Charges	9980.0000
16/Aug/23		<i>paid for the snacks supply as per the approval dated 10.08.2023 (from 08.07.2023 to 31.07.2023)</i>	
	By	Office Expenses	5979.0000
16/Aug/23		<i>paid to S P Grand Days against the Invoice no.FA-864/1 dated 05-05-2023 and FA864/2 dated 05-05-2023 asper the approval dated 26-06-2023 (Efileno.9068)</i>	
17/Aug/23		<i>Loading charges paid to Sri Das asper the approval dated17-08-2023(Efileno.4885)</i>	
	By	Labour Charges	6400.0000
19/Aug/23		<i>Paid to Mohanan Garden work on 07,08,09,14,16&17-08-2023 and Incinerator cleaning charges from 08-07-2023 to 29-07-2023.Cleaning Production area on 25-07-2023.</i>	
	By	Anurenjan	10978.0000
19/Aug/23		<i>Balance due amount of against advance drawn on 02-06-2023 Rs.20,000/- and Rs.10,000/- on 22-06-2023(30,000-40,978)</i>	
19/Aug/23		<i>Fund Transfer</i>	
	By	Vehicle Hire Charges	63362.0000
19/Aug/23		<i>Vehicle charges paid to Sri.Jalajakumari O for the month of July 2023 asper the approval dated 18-08-2023(Efileno.1812)</i>	
	By	Overtime	42289.0000
21/Aug/23		<i>paid to Causal Labourers for the month of July 2023.</i>	
	By	Vinsak India Pvt Ltd	8342169.0000

24/Aug/23		<i>Paid to the Invoice No. VIHRMC2223/3018 dated 27-03-2023 ,VIHRMC2324/3001 dated 05-04-2023 asper the approval dated 24-08-2023(Efileno.8518)</i>	
	By	Labour Charges	8100.0000
25/Aug/23		<i>Paid to Sudhamani for the month of August 2023 asper the approval dated23-08-2023(Efileno.6314)</i>	
	By	Labour Charges	4810.0000
25/Aug/23		<i>Paid to incinerator cleaning charges on 31.07-2023 to 19-08-2023,Garden cleaning chargeson 21,23&25-08-2023,Festival allowance.</i>	
	By	Loading and Unloading	3729.0000
	By	Teamprint	1721735.0000
25/Aug/23		<i>Invoice no.E-13dated 03-07-2023,E-17 dated 13-07-2023,E-18,19 dated 20-07-2023,E-20 dated 11-08-2023,E-21 dated 12-08-2023</i>	
	By	Cochin Security Press Private Ltd	178634.0000
25/Aug/23		<i>Invoice no.GTR/030 dated 24-07-2023,GTR/031 dated 25-07-2023.</i>	
25/Aug/23		<i>Fund Transfer</i>	
	By	Consultancy Charges	40500.0000
25/Aug/23		<i>paid to Consultancy charges to Prathapachandran Nair P S inconnection with factory permit and factory license obtained from the factories and boilers dept.(Efileno.10662)</i>	
	By	Refreshment Charges	18410.0000
25/Aug/23		<i>paid for the snacks supply as per the approval dated 25.08.2023 (from 01.08.2023 to 21-08-2023)and station supply against the invoice no.358 dated 05-08-2023 to SS Mini Super Market.</i>	
	By	Transportation Charges	7980.0000
25/Aug/23		<i>paid to sri S L Unnikrishnan as per the approval dated 23-08-2023 (efile no. 9679)-Invoice No.241,242,243 dated 08-08-2023,17-08-2023&23-08-2023.</i>	
	By	Drinking Water Charges	3500.0000
25/Aug/23		<i>Paid to A N Marketing Agency against the invoice no.7050 dated 09-08-2023,Invoice no.7080 dated 16-08-2023&invoice no.7131 dated 22-08-2023.</i>	
	By	Water Charges	6083.0000
07/Sep/23		<i>paid for the period from 25-06-2023 to 23-08-2023 as per the approval dated 04.09.2023</i>	
	By	CECS Recovery Payable	25429.0000
07/Sep/23		<i>CECS recovery for the month of August 2023 as per the approval dated 04.09.2023</i>	
	By	Universal Print Systems	1124337.0000
11/Sep/23		<i>Invoice No.113 dated 31-07-2023(WO-562/23-24dtd14-07-2023),Invoice no.101 dated 14-07-2023(WO.556/2023-24 dtd 03-07-2023),Invoice No.90&91 dtd 04-07-2023(WO.532/23-24 dtd 16-05-2023),Invoice No.87 dtd 01-07-2023(WO-528/23-24 dtd 15-05-2023)119,08-8-23</i>	
	By	Travelling - Office	4725.0000
11/Sep/23		<i>TA paid to Sri Sajan Ambadiyil,HOD OIP for Meeting at KUHS for the production and supply of 1 Lakh Answer Book (Efile no.10304)&for Global Expo Suchitwamission (Efile no.4975)</i>	

	By	Labour Charges	3500.0000
13/Sep/23		<i>paid to mohanan for garden work and compound cleaning on 01,02,04,05&08-09-2023.(Efileno10982)</i>	
	By	Registration Fee	3904.0000
13/Sep/23		<i>Paid to Manulal M P for the practical fire fighting program conducted by the KSPC on 02-08-2023 asper the approval dated06-08-2023 (Efile no.10894)</i>	
13/Sep/23		<i>Advance for Delivery of Security Marklist to KUHS asper the approval dated13-09-2023(Efileno.4975)</i>	
	By	Loading and Unloading	2262.0000
13/Sep/23		<i>loading and unloading charges paid to SriDas asper the approval dated 13-09-2023(Efileno.4885)</i>	
13/Sep/23		<i>Fund Transfer</i>	
	By	Maan Machine Tools	41250.0000
13/Sep/23		<i>Paid asper the approval dated 12-09-2023 (Efile no.5686)</i>	
	By	Teamprint	61171.0000
16/Sep/23		<i>Paid against the invoice no.E-22 dated 12-08-2023 asper the approval dated 05-09-2023.</i>	
	By	Shiburaj .S	3500.0000
16/Sep/23		<i>Advance paid to Shiburaj S for Electrical work in OIP Division(Efileno.10435)</i>	
	By	Anil Varghese	9000.0000
19/Sep/23		<i>Advance paid asper the approval dated13-09-2023 (Efile no.10982)</i>	
	By	Refreshment Charges	7485.0000
20/Sep/23		<i>paid for the snacks supply as per the approval dated 19.09.2023 (from 22-08-2023 to 15-09-2023) to SS Mini Super Market.</i>	
	By	Drinking Water Charges	2550.0000
20/Sep/23		<i>Paid to A N Marketing Agency against the invoice no.7285 dated 02-09-2023,Invoice no.7555 dated 08-09-2023&invoice no.7421 dated 15-09-2023.</i>	
	By	Labour Charges	2100.0000
20/Sep/23		<i>paid to mohanan for garden work and compound cleaning on 12,13&15-09-2023.(Efileno10982)</i>	
	By	Transportation Charges	6930.0000
20/Sep/23		<i>paid to sri S L Unnikrishnan as per the approval dated 19-09-2023- Invoice No.244,245,246 dated 04-09-2023,11-09-2023&18-09-2023.</i>	
	By	Vehicle Hire Charges	64778.0000
21/Sep/23		<i>Vehicle charges paid to Sri.Jalajakumari O for the month of August 2023 asper the approval dated 20-09-2023(Efileno.1812)</i>	
	By	Internet Subscription Charges	4287.0000
25/Sep/23		<i>Paid to Asianet Satellite Communication Ltd -Internet connection is provided for Lottery project purpose.</i>	
	By	Cochin Security Press Private Ltd	100000.0000
27/Sep/23		<i>Paid part payment against Invoice no.GPR/036 dated 22-05-2023 approval dated 26-09-2023.</i>	
	By	Loading and Unloading	3892.0000

27/Sep/23		<i>Loading charges paid to Das asper the approval dated 20-09-2023</i>	
	By	Labour Charges	2100.0000
27/Sep/23		<i>paid to mohanam for garden work and compound cleaning on 20, 21 & 23-09-2023. (Efile no 10982)</i>	
	By	Security Charges	179646.0000
27/Sep/23		<i>paid to Delta securities against the invoice No. DSS/23-24/425 dated 31-08-2023 asper the approval dated 27-09-2023 (Efile No. 2274)</i>	
	By	Nanjil Graphics	54520.0000
04/Oct/23		<i>invoice no. 120 dtd 06-09-2023 asper the approval dated 27-09-2023 (efile no. 4839)</i>	
	By	Universal Print Systems	103659.0000
04/Oct/23		<i>Invoice no. 118 dated 08-08-2023 & 117 dated 03-08-2023 asper the approval dated 29-09-2023 - efile no-3751 & 4944</i>	
	By	Marks and Signs LLP	48028.0000
05/Oct/23		<i>Invoice no. MS/KL/23-24/0135 dated 18-08-2023 asper the approval dated 27-09-2023 - efile no-3648.</i>	
	By	Postage & Courier Charges	9770.0000
05/Oct/23		<i>Courier charges paid to M/s UDI International Courier asper the approval dated 04-10-2023 (Efile no. 5686)</i>	
	By	Loading and Unloading	3810.0000
05/Oct/23		<i>Loading charges Paid to Sri. Das asper the approval dated 28-09-2023 (4885)</i>	
	By	Labour Charges	3600.0000
05/Oct/23		<i>paid to mohanam for garden work and compound cleaning on 26, 27 & 29-09-2023. (Efile no 10982) and Incinerator cleaning on 25-08-2023 to 26-09-2023 (Efile no. 9846)</i>	
	By	Labour Charges	12600.0000
06/Oct/23		<i>Salary paid to Sudhamani for cleaning work in OIP asper the approval dated 05-10-2023 (Efile no. 6314)</i>	
	By	Labour Charges	3150.0000
06/Oct/23		<i>paid to Kunjumol in the absence of sreekumary for cleaning work in OIP asper the approval dated 27-09-2023 (Efile no. 6314)</i>	
	By	Postage & Courier Charges	103250.0000
06/Oct/23		<i>Courier charges paid to M/s R K Label Printing Machinery Pvt Ltd asper the approval dated 23-09-2023 (Efile no. 4894)</i>	
	By	Karikulangara Enterprises	10002.0000
06/Oct/23		<i>Paid to the invoice no. 68 dated 27-07-2023 asper the approval dated 19-09-2023.</i>	
06/Oct/23		<i>CECS recovery for the month of September 2023 as per the approval dated 04.10.2023 (Efile no. 2261)</i>	
	By	Training Expenses	4248.0000
09/Oct/23		<i>Paid to Kerala State Productivity Council for conducting one day training program to the OIP staff on 10-10-2023 asper the approval dated 29-09-2023 (Efile No. 10621)</i>	
	By	Drinking Water Charges	2100.0000
09/Oct/23		<i>Paid to A N Marketing Agency against the invoice no. 7385 dated 21-09-2023, Invoice no. 7485 dated 29-09-2023 (Efile no. 2101)</i>	

	By	Office Expenses	10500.0000
09/Oct/23		<i>Paid to Vijayakumar Nair for cutting of trees in OIP building as per the approval dated 04-10-2023.(Efileno.6763)</i>	
	By	Universal Print Systems	566060.0000
09/Oct/23		<i>Invoice no.116 dated 03-08-2023,143dated08-09-2023&148 dated 16-09-2023 as per the approval dated 29-09-2023-efileno-9569,7553&5287.</i>	
	By	Loading and Unloading	4296.0000
10/Oct/23		<i>paid to DAS as per the approval dated06-10-2023 (Efileno.4885)</i>	
	By	Cochin Security Press Private Ltd	1000000.0000
10/Oct/23		<i>Paid Balane payment against Invoice no.GPR/036 dated 22-08-2023 approval dated 07-10-2023.Total payable amount is Rs.29,93,149 .Rs.10,00,000/-paid on 27-09-2023 as part payment. (Efileno.5786)</i>	
	By	Cochin Security Press Private Ltd	993149.0000
10/Oct/23		<i>Paid Balane payment against Invoice no.GPR/036 dated 22-08-2023 approval dated 07-10-2023.Total payable amount is Rs.29,93,149 .Rs.10,00,000/-paid on 27-09-2023 as part payment. (Efileno.5786)</i>	
	By	Travelling - Office	2287.0000
10/Oct/23		<i>TA paid sri sajan ambadiyil(HOD,OIP)for the Paricipation of KAIZEN competition event 2023 conducted by KSPC as per the approval dated12-08-2023.</i>	
10/Oct/23		<i>Paid to Production staff for the month of September 2023 as per the approval dated 06-10-2023(Efileno.5468)</i>	
11/Oct/23		<i>Paid to Casual Labourers for the month of September 2023 as per the approval dated 10-10-2023(Efileno.9358)</i>	
	By	Security Charges	175400.0000
11/Oct/23		<i>paid to Delta securities against the invoice No.DSS/23-24/519 dated 30-09-2023 as per the approval dated 10-10-2023 (Efile No.2274)</i>	
	By	Internet Subscription Charges	7068.0000
11/Oct/23		<i>Paid to Asianet Satellite Communication Ltd -Internet connection is provided for Lottery project purpose for the period from October 2023m to March 2023 (Efileno.10876)</i>	
	By	Travancore Agencies & Suppliers	12185.0000
11/Oct/23		<i>Invoice No.CR-590 dated 22-07-2023&Invoice No.CR-510 dated 07-07-2023 as per the approval dated 25-09-2023 (Efileno.2072)</i>	
	By	The Digital Impression	2134.0000
13/Oct/23		<i>Invoice no.1198 dated 21-07-2023 as per the approval dated 22-08-2023(Efile no.2506)</i>	
	By	Labour Charges	2100.0000
13/Oct/23		<i>paid to Mohanan for gardening and compound cleaning work on 04,05&06-10-2023.</i>	
	By	Office Expenses	7080.0000
13/Oct/23		<i>Paid to Kerala state productivity council for Member ship fee and annual fee as per the approval dated 30-09-2023(Efileno.10966)</i>	
	By	SB PRESS	36540.0000

17/Oct/23		<i>invoice no.00249/23-24 dated 21-08-2023 asper the approval dated 11-10-2023</i>	
	By	Vehicle Hire Charges	94643.0000
19/Oct/23		<i>Vehicle charges paid to Sri.Jalajakumari O for the month of September 2023 asper the approval dated 12-10-2023(Efileno.1812)</i>	
	By	Loading and Unloading	2375.0000
19/Oct/23		<i>paid to DAS asper the approval dated18-10-2023 (Efileno.4885)</i>	
	By	Refreshment Charges	7485.0000
19/Oct/23		<i>Paid for snack supply asper the approval dated 18-10-2023(16-09-2023to 04-10-2023) to S S Mini Supermarket.</i>	
	By	Transportation Charges	4620.0000
19/Oct/23		<i>paid to sri S L Unnikrishnan as per the approval dated 18-10-2023-Invoice No.247,248 dated 26-09-2023,&10-10-2023.</i>	
	By	Protection & Automation Engineers	191161.0000
19/Oct/23		<i>Invoice no.INV/PAE/442 dated 21-09-2023asper the approval dated10-10-2023(Efileno.9834)</i>	
	By	Consumables and Spares	1775.0000
19/Oct/23		<i>Paid to United Scientific and Educational Suppliers PVT.Ltd for purchase of Chemical items for production section asper the approval dated 18-10-2023(Efileno.6146)</i>	
	By	Universal Print Systems	687851.0000
20/Oct/23		<i>Paid against the Invoice no.92 dated 04-07-2023&Invoice no.149 dated 16-09-2023 asper the approval dated 11-10-2023&18-10-2023(efileno.2587,2749)</i>	
	By	Labour Charges	2100.0000
20/Oct/23		<i>paid to Mohanan for gardening and compound cleaning work on 09,10&12-10-2023.</i>	
	By	Consultancy Charges	16200.0000
20/Oct/23		<i>Paid to P Chandrakumar inconnection with OIP building construction and Maintenance work asper the approval dated18-10-2023(Efileno.9852)</i>	
	By	Sofitech Computers	3100.0000
21/Oct/23		<i>Invoice No.526 dated 01-06-2023 asper the approval dated 08-06-2023(efileno.2072)</i>	
21/Oct/23		<i>Fund transfer</i>	
	By	Universal Print Systems	199570.0000
26/Oct/23		<i>Invoice no.151 dated 16-09-2023 asper the approval dated 25-10-2023(Efile no.3122),Invoice no.160 dated 03-10-2023 asper the approval dated 26-10-2023(efileno.2587)</i>	
	By	Cochin Security Press Private Ltd	158532.0000
27/Oct/23		<i>Invoice no.GPR/038 dated 01-09-2023 asper the approval dated 25-10-2023(Efileno.5787)</i>	
	By	Teamprint	369267.0000
27/Oct/23		<i>Invoice no.E-23 dated 04-09-2023,Invoice no.E-25 dated 26-09-2023 asper the approval dated 25-10-2023(Efileno.5787)</i>	
	By	Barcode Scanner	74340.0000
27/Oct/23		<i>Paid to Stallion Onebyte Private Limited against the invoice no.GK2324-6625 dated 11-07-2023 asper the approval dated 26-10-2023 (Efileno.10625)</i>	

	By	Mohamed Hasnain	30000.0000
27/Oct/23		<i>Production work @vijayawada UPS on 28-10-2023 to 13-11-2023 (Efileno.2451)</i>	
	By	B.K.Panda	30000.0000
28/Oct/23		<i>Advance for monitoring of printing jobs at universal print systems, Vijayawada from 28-10-2023 to 13-11-2023.</i>	
	By	Loading and Unloading	3100.0000
28/Oct/23		<i>Paid to Kumar R - Loading Charges paid and vehicle charges - 40 boxes came from vijayawada(40*40=1600)-Vehicle from Trivandrum railway station to C-DIT.</i>	
	By	Travelling - Office	1682.0000
28/Oct/23		<i>TA paid to M R Mohanachandran,DD OIP for participate in the Kaizen Competition held at State Productivity council on 11-08-2023.</i>	
	By	Labour Charges	2100.0000
28/Oct/23		<i>paid to Mohanan for gardening and compound cleaning work on 17,19&21-10-2023.</i>	
	By	Repairs and Maintenance - Others	3000.0000
28/Oct/23		<i>Paid to Hevaco Cooling Systems(P)Ltd for repairing the Air conditioner in OIP Production (Efileno.7643)</i>	
	By	Softtech Computers	2100.0000
28/Oct/23		<i>Paid to Softtech computers for purchase of HDMSwitchetc inconnection with OIP CCTV.</i>	
	By	Loading and Unloading	2462.0000
28/Oct/23		<i>Paid to Das asper the approval dated 28-10-2023(Efileno.4885)</i>	
	By	Labour Charges	9450.0000
01/Nov/23		<i>Paid to Kunjumol for cleaning work on 06-10-2023,07-10-2023,09-10-2023 to 14-10-2023,16-10-2023 to 21-10-2023,25-10-2023 to 31-10-2023 in the absence of Sreekumary P S.(efileno.6314)</i>	
	By	Water Charges	4945.0000
01/Nov/23		<i>paid for the period from 23-08-2023 to 30-10-2023 as per the approval dated 01.11.2023</i>	
	By	Drinking Water Charges	3500.0000
01/Nov/23		<i>Paid to A N Marketing Agency against the invoice no.7821 dated 06-10-2023,Invoice no.7853 dated 13-10-2023,7889 dated 20-10-2023,8110 dated 27-10-2023(Efileno.2101)</i>	
	By	Labour Charges	10350.0000
03/Nov/23		<i>Paid to Sudhamani asper the approval dated 02-11-2023(efileno.6314)</i>	
	By	Labour Charges	5000.0000
03/Nov/23		<i>Paid to Mohanan for incinerator cleaning on27-09-2023 to 18-10-2023 and garden cleaning work on26&28-10-2023&31-10-2023,02&04-11-2023(1500+1400+2100)</i>	
	By	Refreshment Charges	15017.0000
04/Nov/23		<i>Paid for snack supply asper the approval dated 28-10-2023(05-10-2023to 20-10-2023) to S S Mini Supermarket & Paid for supply of stationeries asper the approval dated 31-10-2023.</i>	
	By	Rasik Products PVt Ltd	30160.0000

04/Nov/23		<i>Paid against the invoice no.RP3/307/23-24 dated 25-07-2023&Invoice no.RP3/270/23-24 dated 11-07-2023 asper the approval dated 02-11-2023(Efileno.10307,10641)</i>	
	By	Cochin Security Press Private Ltd	3007660.0000
09/Nov/23		<i>Paid to Cochin Security Press Pvt Ltd against the Invoice no.GPR/040 dated 04-10-2023 asper the approval dated 28-10-2023(Efileno.5786)</i>	
	By	Loading and Unloading	4749.0000
09/Nov/23		<i>Paid to Das asper the approval dated 09-11-2023(Efileno.4885)</i>	
	By	Labour Charges	2700.0000
13/Nov/23		<i>Paid to Kujumol for cleaning work in OIP in the absence of Sreekumary P S.</i>	
	By	Security Charges	179646.0000
16/Nov/23		<i>paid to Delta securities against the invoice No.DSS/23-24/624 dated 31-10-2023 asper the approval dated 14-11-2023 (Efile No.2274)</i>	
	By	Labour Charges	3500.0000
21/Nov/23		<i>Paid to Mohanan inconnection with garden work on 07,09,14,16&18.(700*5=3500)-Efileno.10982</i>	
	By	Loading and Unloading	4031.0000
21/Nov/23		<i>Paid to DAS asper the approval dated 18-11-2023(Efileno.4885)</i>	
	By	Repairs and Maintenance - Equipments	10620.0000
21/Nov/23		<i>Paid to Erhardt+Leimer(India)Private Ltd for purchase of Spares in OIP Coating Machine asper the approval dated 26-10-2023(Efileno.5686)</i>	
	By	Labour Charges	3150.0000
21/Nov/23		<i>Paid to Kunjumol asper the approval dated 17-11-2023(Efileno.6314)</i>	
	By	Transportation Charges	7313.0000
21/Nov/23		<i>paid to sri S L Unnikrishnan as per the approval dated 09-11-2023-Invoice No.249,250&251 dated 20-10-2023,21-10-2023&04-11-2023.(Efileno.9679)</i>	
	By	Travelling - Office	1380.0000
24/Nov/23		<i>Paid to Anil Varghese inconnection with Delivery of Security documents tollITK (Efileno.4945)</i>	
	By	Loading and Unloading	3018.0000
24/Nov/23		<i>Paid to DAS asper the approval dated 23-11-2023(Efileno.4885)</i>	
	By	Labour Charges	10800.0000
24/Nov/23		<i>Paid to Vishnu Prasad S inconnection with Labour charge paid for production area -2 (900*12days=10800) as per the approval dated 21-02-2023 (Efileno.7643)</i>	
	By	Drinking Water Charges	3050.0000
27/Nov/23		<i>Paid to A N Marketing Agency against the invoice no.8140 dated 03-11-2023,Invoice no.8155 dated 10-11-2023,8194 dated 17-11-2023(Efileno.2101)</i>	
	By	Refreshment Charges	9536.0000
27/Nov/23		<i>Paid for snack supply to Seasons Supermarket on 25-10-2023 to 14-11-2023 asper the approval dated 25-11-2023(efileno.5228)</i>	

	By	Vehicle Hire Charges	2120.0000
30/Nov/23		<i>Paid to Kumar R - vehicle hire charges for KAU certificates and for loading charges as per the approval.</i>	
	By	Labour Charges	10350.0000
02/Dec/23		<i>Paid to Sudhamani for the month of November as per the approval dated 01-12-2023(CNNo.6314)</i>	
	By	Universal Print Systems	274254.0000
02/Dec/23		<i>paid against the invoice no.173 dated 02-11-2023,Invoice no.174 dated 02-11-2023&Invoiceno.178 dated 10-11-2023 as per the approval dated 18-11-2023(CNNo.2451,3470&5267)</i>	
	By	Transportation Charges	33339.0000
02/Dec/23		<i>paid to sri S L Unnikrishnan as per the approval dated 21-11-2023-Invoice No.252 dated 10-11-2023.(Efileno.2182)</i>	
	By	Travelling - Office	47200.0000
06/Dec/23		<i>Paid to Airtravel Enterprises India Ltd for as per the the Order No.535/A3/ADMN/C-DIT/2023 dated 04-12-2023 (CNNo.11415)</i>	
	By	Vehicle Hire Charges	63068.0000
07/Dec/23		<i>Paid to Jalajakumari O for the month of October 2023 as per the approval dated 06-12-2023.(CN No.1812)</i>	
	By	Vehicle Hire Charges	8514.0000
08/Dec/23		<i>Vehicle hire charges paid to Ajeshkumar P in the absence of Contract vehicle on 21-11-2023 to 23-11-2023 as per the approval dated 06-12-2023(CN No.11419)</i>	
	By	Loading and Unloading	5717.0000
08/Dec/23		<i>Paid to Das as per the approval dated 06-12-2023(CN No.4885)</i>	
	By	Labour Charges	5000.0000
08/Dec/23		<i>Paid to Mohanan for incinerator cleaning on 20-10-2023to 15-11-2023,Garden work on 21,23&25-11-2023&28,30-11-2023(CNNo.10982&9846) .</i>	
	By	Universal Print Systems	68376.0000
12/Dec/23		<i>paid against the invoice no.179 dated 10-11-2023 as per the approval dated 28-11-2023(Efileno.5030)</i>	
	By	Transportation Charges	9064.0000
12/Dec/23		<i>paid to sri S L Unnikrishnan as per the approval dated 05-12-2023-Invoice No.253 dated 13-11-2023,254 dated 20-11-2023,255 dated 27-11-2023&256 dated 04-12-2023.(Efileno.9679)</i>	
	By	Consumables and Spares	1350.0000
12/Dec/23		<i>paid to E-Square Technologies against the invoice no.341,342 dated 29-11-2023&30-11-2023 as per the approval dated 05-12-2023.(CN No.2790)</i>	
	By	Project Expenses	20000.0000
12/Dec/23		<i>Wrongly credited amount refund to M/S Creadya as per the approval dated 06-12-2023 (CN No.9963)</i>	
	By	Drinking Water Charges	3200.0000
13/Dec/23		<i>Paid to A N Marketing Agency against the invoice no.9115 dated 24-11-2023,Invoice no.9158 dated 01-12-2023,8636 dated 08-12-2023(Efileno.2101)</i>	
	By	Security Charges	175400.0000

18/Dec/23		<i>paid to Delta securities against the invoice No.DSS/23-24/736 dated 30-11-2023 asper the approval dated 13-12-2023 (Efile No.2274)</i>	
	To	C-DIT	
18/Dec/23		<i>Fund Transfer</i>	
	By	Overtime	165467.0000
22/Dec/23		<i>Paid to Production Staff for the month of November 2023 asper the approval dated 16-12-2023(Efileno.5468)</i>	
	To	C-DIT	
22/Dec/23		<i>Fund Transfer</i>	
	By	Office Equipment	8800.0000
27/Dec/23		<i>Paid to M/s Subash Trade Links - purchase of Office chair for OA2(OIP) asper the approval dated 20-12-2023(CN No.5960)</i>	
	By	Vehicle Hire Charges	3136.0000
28/Dec/23		<i>Paid to Ajeshkumar P Cotract Taxi for hiring on 12-12-2023 asper the approval dated 20-12-2023(CNno.11419)</i>	
	By	Loading and Unloading	3600.0000
28/Dec/23		<i>Paid to Das asper the approval dated 23-12-2023(CNN0.4885)</i>	
	By	Travancore Agencies & Suppliers	3968.0000
28/Dec/23		<i>Invoice No.BCR-227 dated 04-10-2023 asper the approval dated 22-12-2023 (CNNo.2072)</i>	
	By	Printing and Stationery	15423.0000
28/Dec/23		<i>Paid to Seasons super market asper the approval dated 22-12-2023 (CNNo.2072)</i>	
	By	Uthram Constructions	30942.0000
28/Dec/23		<i>Invoice no.42 dated 28-12-2023 asper the approval dated 16-12-2023(CNNo.9852)</i>	
	By	Teamprint	540918.0000
29/Dec/23		<i>paid against the invoice no.E-30 dated 21-11-2023asper the approval dated 28-12-2023(CNNo.5787)</i>	
	By	Teamprint	664638.0000
29/Dec/23		<i>paid against the invoice no.E-26,27,28,29,31 dated 13-10-2023,21-10-2023,09-11-2023,18-11-2023,22-11-2023asper the approval dated 28-12-2023(CNNo.5787)</i>	
	By	Cochin Security Press Private Ltd	244064.0000
29/Dec/23		<i>Paid against the invoice no.GPR/045,GPR/046,GPR/047 dated 11-10-2023,12-10-2023 asper the approval dated 28-12-2023(CNNO.5787)</i>	

AWSAR WORKSHOP (R&D Dvision)				
Date	Particulars	Vch Type	Vch No.	Debit Amount
15-May-23	Food and Accomodation	Bank Payment	8	36731.00
	<i>Accomodation charges in connection with aswar workshop for the resource person ,amount paid to SP GRAND DAYS</i>			
15-May-23	Overhead Expenses	Bank Payment	9	10000.00
	<i>Overhead expenses paid to Head of the department, Department of computational Biology and Bioinformatics ,University of Kerala.</i>			

C-Dit - E-Governance Implementation Division		
1-Jul-22 to 31-Dec-23		
Date	Particulars	Credit
1 Jul 22	Opening Balance	
20 Jul 22	(as per details)	2600.00
	Toner Refilling	
	CGST	
	SGST	
	<i>Payment to M/s AJ Computers for toner refilling EGID vide inv no 1469 dt 23.06.22 and no. 1474 dt 23.06.22 vide ch no 729433 dt 20.07.2022</i>	
20 Jul 22	(as per details)	47599.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	TDS - Contractors	821.00 Cr
	<i>Payment released to M/s Cool Palace for AC servicing at RTO TVM vide inv no 27 dt 20.06.22, TC office vazhuthacaud inv no 24 dt 15.06.22, TC office inv no 11 dt 06.05.22, TC office inv no 28 dt 20.06.22 vide ch no 729435 dt 20.07.22</i>	
20 Jul 22	(as per details)	9912.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Payment to M/s S S Electrotech for print and deliver electoral rolls inconnection with bye election of Thrikkakkara vide inv no 664 dt 04.06.22 vide ch no 729436 dt 20.07.2022</i>	
20 Jul 22	(as per details)	7139.00
	Repairs and Maintenance - Generator	
	CGST	
	SGST	
	<i>Payment released to M/s DNA for servicing the Generator at RTO Thrissur vide inv no 238/21-22 dt 18.03.22 vide ch no 729438 dt 20.07.2022</i>	
20 Jul 22	(as per details)	13400.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Payment to M/s Star Cool Air condition for servicing of AC at RTO EKM vide inv no 80/22-23 dt 20.06.22 vide ch no 729439 dt 20.07.2022</i>	
20 Jul 22	(as per details)	9388.00
	ReLex Power Technologies	
	TDS - Contractors	158.00 Cr
	<i>Payment to M/s Relex Power Technologies for charging the battery of ups at SRTO Kayamkulam, SRTO Thiruvalla, vide inv no 28, 16, 17 vide ch no 729440 dt 20.07.2022</i>	

20 Jul 22	(as per details)	81996.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	1435.00 Cr
	<i>Payment released to M/s Cyberking Technologies for supply of toner cartridge vide inv no 2002, 0234, 1993, 0385, 2019, 1781, 0367, 0131 and 2001 vide ch no 729441 dt 20.07.2022</i>	
22 Jul 22	(as per details)	371934.00
	Cyber Park Digital Printing Press	
	TDS - Contractors	6525.00 Cr
	TDS on GST	6525.00 Cr
	<i>Payment released to M/s Cyberpark Digital Printing Press vide in no 152 dt 24.05.2022 for printing charge ED printing project vide ch no 729442 dt 22.07.2022</i>	
26 Jul 22	Cyber Park Digital Printing Press	371934.00
	<i>Payment released to M/s Cyberpark for electoral roll printing vide inv no 152 dt 24.05.22 vide ch no 729445 dt 26.07.22. TDS on GST deducted on 22.07.22 payment (cheque already issued vide ch no 729442 dt 22.07.22 returned on 26.07.22)</i>	
26 Jul 22	(as per details)	2832.00
	Repairs and Maintenance - Generator	
	CGST	
	SGST	
	<i>Payment to M/s A & A Technologies for Servicing the diesel Generator installed at SRTTO Perinthalmanna vide inv no 011 dt 30.06.22 vide ch no 729446 dt 26.07.2022</i>	
26 Jul 22	(as per details)	10680.00
	Drinking Water Charges	
	CGST	
	SGST	
	<i>Payment released to M/s Das Distributors & Traders for supply of drinking water vide inv no 15 dt 01.07.22 vide ch no 729447 dt 26.07.2022</i>	
30 Jul 22	(as per details)	55596.00
	Postage & Courier Charges	
	CGST	
	SGST	
	TDS - Contractors	975.00 Cr
	TDS on GST	975.00 Cr
	<i>Payment to M/s Professional Courier vide inv no 95 dt 30.07.22 vide ch no 729449 dt 30.07.22 for courier charge of FMS MVD project for the period May 2022</i>	
1 Aug 22	(as per details)	6150.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Payment to M/s Logix for motherboard replacement at SRTTO Neyyattinkara vide inv no 47 dt 18.07.22 vide ch no 729451 dt 01.08.22</i>	

17 Aug 22	(as per details)	409920.00
	M/S.Plus Digitalmedia	
	TDS on GST	7080.00 Cr
	<i>Payment released to M/s Plus Digital Media for supply of DC and RC pouch for fms mvd project vide inv no 239 and 240 vide ch no 870621 dt 17.06.2022</i>	
17 Aug 22	(as per details)	57632.00
	Postage & Courier Charges	
	CGST	
	SGST	
	TDS - Contractors	1011.00 Cr
	TDS on GST	1011.00 Cr
	<i>Payment to M/s Professional Courier vide inv no 101 dt 30.06.22 vide ch no 870624 dt 17.08.22 for courier charge of FMS MVD project for the period June 2022</i>	
17 Aug 22	(as per details)	58362.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	1010.00 Cr
	<i>Payment released to M/s Cyberking Technologies vide inv no 130, 128, 1997, 1994 and 319 vide ch no 870625 dt 17.08.2022</i>	
17 Aug 22	Hare Ram Agencies & Suppliers	29984.00
	<i>Payment released to M /S Hare Ram Agencies for supply of stationery vide inv no 20 & 51 vide ch no 870626 dt 17.08.2022</i>	
24 Aug 22	Skylark Information Technologies Pvt Ltd	66906.00
	<i>payment released to M/s Skylark Information Technologies vide inv no 22230000008 and 2223000023 vide ch no 870630 dt 24.08.2022</i>	
29 Aug 22	Global Sources India	189980.00
	<i>Payment released to M/s Global Sources India for supply of printer for Road safty athority card printer project vide inv no 1516 dt 20.06.22 vide ch no 870632 dt 29.08.2022</i>	
31 Aug 22	M/s Softtech Computers	6750.00
	<i>Payment released to M/s Softtech Computers vide inv no 1368 dt 31.08.22 for laptop service vide ch no 870633 dt 31.08.2022</i>	
31 Aug 22	(as per details)	8473.00
	Repairs and Maintenance - Generator	
	CGST	
	SGST	
	<i>Payment released to M/s Siton Power Solutions vide inv no 18 dt 29.07.22 vide ch no 870634 dt 31.08.22 for service of Generator SRTO Perambra</i>	
31 Aug 22	(as per details)	12995.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Payment released to M/s Infifix Systems for replacing motherboard at SRTO Karunagapally vid inv no 248 and 561 dt 12.08.22 vide ch no 870635 dt 31.08.2022</i>	
31 Aug 22	(as per details)	16744.00

	Postage & Courier Charges	
	CGST	
	SGST	
	TDS - Contractors	294.00 Cr
	TDS on GST	294.00 Cr
	<i>Payment to M/s Professional Courier vide inv no 106 dt 31.07.22 vide ch no 870636 dt 31.08.22 for courier charge of FMS MVD project for the period July 2022</i>	
31 Aug 22	(as per details)	1416.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Payment released to M/s CTL Infocom for service charge of CCTV camera installed at Neendakara Taluk Hospital vide inv no 205 dt 27.06.22 vide ch no 870637 dt 31.08.2022</i>	
31 Aug 22	Ekay Systems	1180.00
	<i>Payment released to M/s Ekay System vide inv no 044 dt 03.08.22 for service charge of EPBAX system at TC office vide ch no 870638 dt 31.08.2022</i>	
31 Aug 22	(as per details)	19647.00
	Repairs and Maintenance - Building	
	CGST	
	SGST	
	<i>Payment to M/s Lekshmi Sankar for repairing glass door at TC office vide inv no 02 dt 01.08.22 vide ch no 870639 dt 31.08.22</i>	
31 Aug 22	(as per details)	1450.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Payment to M/s AJ Computers for servicing the printer EGID vide inv no 2666 dt 20.08.22 vide ch no 870640 dt 31.08.2022</i>	
5 Sep 22	Hare Ram Agencies & Suppliers	21921.00
	<i>Payment released to M/s Hare Ram Agencies vide inv no 82 & 84 vide ch no 870646 dt 05.09.2022</i>	
5 Sep 22	(as per details)	561440.00
	C SECURITY PRINTERS	
	TDS on GST	9680.00 Cr
	<i>Payment released to M/s C Security Printers vide inv no 26, 27 and 28 vide ch no 870647 dt 05.09.2022</i>	
5 Sep 22	(as per details)	480055.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	8277.00 Cr
	<i>Payment released to M/s Cyberking Technologies vide inv no 0610 and 0611 vide chn o 870648 dt 05.09.2022</i>	
5 Sep 22	(as per details)	9200.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	

	<i>Payment released to M/s Microtech Systems for servicing printer installed at SRTO Neyyattinkara vide inv no 083 dt 20.08.22 vide ch no 870649 dt 05.09.2022</i>	
6 Sep 22	(as per details)	37170.00
	Infrastructure Maintenance Charge	
	CGST	
	SGST	
	<i>Payment released to M/s CTL Infocom Pvt Ltd for supply co Godowns vide inv no 560 dt 13.01.22 vide ch no 870654 dt 06.09.2022</i>	
6 Sep 22	(as per details)	94990.00
	Infrastructure Maintenance Charge	
	CGST	
	SGST	
	<i>Payment released to M/s General Automation Pvt Ltd for survey at Supply co Godowns vide inv no 84 dt 01.12.2021 vide ch no 870655 dt 06.09.2022</i>	
22 Sep 22	(as per details)	5310.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>paid to M/S Periar Diesel for Batter service cahрге</i>	
26 Sep 22	(as per details)	373520.00
	M/S.Plus Digitalmedia	
	TDS on GST	6440.00 Cr
	<i>payment against bill No.403</i>	
26 Sep 22	(as per details)	373520.00
	M/S.Plus Digitalmedia	
	TDS on GST	6440.00 Cr
	<i>Payment against billn No463 paid</i>	
27 Sep 22	(as per details)	902161.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	15555.00 Cr
	<i>payme maid agaisnt bill no.658,698,738</i>	
27 Sep 22	(as per details)	9220.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	159.00 Cr
	<i>Payment against Cyberking to Bill No 025/22-23,026/22-23,027/22-23</i>	
27 Sep 22	RMS DATA ENTRY WORK(MVD)	42300.00
	<i>Data entry charge paid to RAM Staff</i>	
27 Sep 22	(as per details)	33944.00
	Supply and Installation	
	CGST	
	SGST	
	TDS on GST	586.00 Cr
	<i>Payment to M/S.forecon Infratech for CCTV INstalation at Needakara</i>	
27 Sep 22	(as per details)	2921.00
	UPS and Battery	
	SGST	
	CGST	

	<i>Payment to M/s.Supra HI Tech Electronic System for UPS Batter purchase for c-dit man campus building upgrading</i>	
30 Sep 22	(as per details)	19470.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>payment to M/S.Ganga Refrigetaion AC Repair charge paid</i>	
30 Sep 22	(as per details)	14278.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>paid to M/S.Skylark Information Technologies Pvt.Ltd for Servicing of Printers</i>	
30 Sep 22	(as per details)	7913.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Paid to M/S.Ganga for Servicing of Diesel Generatior</i>	
11 Oct 22	C SECURITY PRINTERS	800000.00
	<i>Part paymet made for the pruchase of Rc Lamination Pouch</i>	
13 Oct 22	Hare Ram Agencies & Suppliers	17661.00
	<i>Payment paid to against Invoice No 89</i>	
13 Oct 22	(as per details)	2832.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/S Freeze Link against Invoice No S14 dtd 16-7-22</i>	
17 Oct 22	(as per details)	65063.22
	Postage & Courier Charges	
	CGST	
	SGST	
	TDS - Contractors	1141.46 Cr
	TDS on GST	1141.46 Cr
	<i>Payment to M/s Professional Courier vide inv no 114 dt 31.08.22 vide ch no 870682 dt 17.10.22 for courier charge of FMS MVD project for the period August 2022</i>	
18 Oct 22	(as per details)	322880.00
	C SECURITY PRINTERS	
	C SECURITY PRINTERS	800000.00 Cr
	TDS on GST	19360.00 Cr
	<i>Balance payment realeased to C- Security Printers after deducting TDS on GST{Total Amount}vide che No -870683 dtd 18-10-22 against Inv No B2B29 dtd 23-8-22</i>	
19 Oct 22	(as per details)	186760.00
	M/S.Plus Digitalmedia	
	TDS on GST	3220.00 Cr
	<i>Payment released to M/S Plus Digital Media for supply of DL Pouch against invoice No 495 dtd 12-9-22 vide che. No 870684 dtd 18-10-22</i>	

19 Oct 22	Image Print Solution	7521.00
	<i>Payment released to Image Print Solution vide INV No 578 &1543 vide Che.No 870686 dtd 19-10-22</i>	
29 Oct 22	(as per details)	38894.00
	Repairs and Maintenance - Generator	
	CGST	
	SGST	
	TDS on GST	670.00 Cr
	<i>Amount paid to M/S. Cinzac for Repairs and Maintenance generator at Mattanchery office FMS-MVD vide che. no 870692 dt 29.10.2022 against INV No 980 dtd 17-10-22</i>	
31 Oct 22	Toner Refilling	2650.00
	<i>Payment released to Refill Plus Toner vide Che.No . 870693 dtd 31-10-22</i>	
5 Nov 22	(as per details)	15458.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Paid to M/s. Design Plus for Door repairing charge paid vide chq.No.870703 dtd 05.11.22</i>	
9 Nov 22	(as per details)	7836.00
	Computer Consumables	
	CGST	
	SGST	
	<i>Paid to M/S.Kerltron for the supply of Lexmark oner cartdrige vide chq.No.870705</i>	
10 Nov 22	(as per details)	1731574.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	29854.00 Cr
	<i>Payment released to Cyberking for the P.O..NO.414/22-23 (Bill.No.CKR/22-23/0828,0820,,0829,,0837,0858) Vide Chq.No.870707 dtd 10-11.22</i>	
10 Nov 22	(as per details)	1680840.00
	C SECURITY PRINTERS	
	TDS on GST	28980.00 Cr
	<i>Payment released for the PO.No.428/22-23 dtd11.10.22 vide chq.No.870708</i>	
10 Nov 22	(as per details)	656300.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	11315.00 Cr
	<i>Payment released for the supply of Tonner catdringe agains the bill No.CKR/22-23/0922 for PO.No.418/22-23 dtd 27.09.22</i>	
10 Nov 22	ReLex Power Technologies	42480.00
	<i>Payment released for the inovic e.No.141 vide chq.No.870711 dtd 10.11.22</i>	
10 Nov 22	(as per details)	472681.00
	Global Sources India	
	TDS on GST	8150.00 Cr
	<i>Payment released for Global Sources India for Printer supplu Vide Chq.NO.870521</i>	
18 Nov 22	(as per details)	26545.00
	M/S.Cyberking Technologies Pvt.Ltd	

	TDS on GST	458.00 Cr
	<i>Payment paid to M/S Cyberking Tchnologies against the invoices no CKR/22-23/0841 & CKR/22-23/0840 dated on 20.09.2022 for the purchase of toner cartridges. Cheque no ;870712 dated on 18.11.2022</i>	
18 Nov 22	(as per details)	10450.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Payment paid to M/S cool Palace against the invoice no 48 dated on 1.9.2022 for servicing the Air conditioner installed at TC office. cheque no : 870713 dated on 18.11.2022</i>	
18 Nov 22	(as per details)	9850.00
	M/s Softech Computers	
	CGST	
	SGST	
	<i>Payment paid to M/s softech computers against the invoice no 2158 dated on 05.11.2022 cheque no: 870714 dated on 18.11.2022</i>	
18 Nov 22	(as per details)	7412.00
	Repairs and Maintenance - Generator	
	CGST	
	SGST	
	<i>Payment to M/s DNA for servicing diesel generator installed at SRTO irinjalakuda . Invoice no 87/2022-23 dated on 21.07.2022 cheque no 870715 dated on 18.11.2022</i>	
19 Nov 22	(as per details)	560280.00
	M/S.Plus Digitalmedia	
	TDS on GST	9660.00 Cr
	<i>Payment Released to for the Bill.No.618,555 dtd25.10.22,06.10.22 for Laminaion Pouch against PO.No427/22-23 and407</i>	
22 Nov 22	(as per details)	17653.00
	Computer and Accessories	
	CGST	
	SGST	
	<i>Toner cartridge purchased at SRTO kuttanad , Invoice no CHN/07596/22-23 Dated on 21.09.2022 [cheque no : 870718 dated on 22.11.2022]</i>	
22 Nov 22	(as per details)	17394.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Purchased 60 bundle A4 size paper from M/s GSV Print & paper llp for RTO Thiruvananthapuram Invoice no GSVTW732 dated on 07.11.2022 [Cheque no :870719 dated on 22.11.2022]</i>	
29 Nov 22	(as per details)	48465.00
	Postage & Courier Charges	
	CGST	
	SGST	

	TDS - Contractors	850.50 Cr
	TDS on GST	850.50 Cr
	<i>Paid to M/s. .Professional Courier for the Invo.No.121 dtd 31.09.22 vide chq.,No.870529 for the month of Sept-22</i>	
29 Nov 22	(as per details)	21830.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Servicing the Air conditioner installed at TC Office. Invoice no : 635 dated on 11.11.2022 & Cheque No ; 870530 dated on 29.11.2022</i>	
29 Nov 22	M/s Hykon India (P) Ltd	12000.00
	<i>Servicing 6KVA UPS installed at SRTTO Perambra. Invoice no : CLTSV/2223000497 dated on 28.09.2022 & chq No : 870531 dated on 29.11.2022</i>	
29 Nov 22	Hare Ram Agencies & Suppliers	9890.00
	<i>Stationery purchased from Hare ram Agencies , Invoice no : 130 dated on 18.11.2022 & Cheque No : 870532 dated on 29.11.2022</i>	
29 Nov 22	(as per details)	8800.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>Paid to M/S Microtech Systems for Repairing the brother Ink tank printer at RTO Thiruvananthapuram. Invoice no : GS22-23/127 dated on 15.11.2022 & Cheque No : 870533 dated on 29.11.2022</i>	
6 Dec 22	(as per details)	134401.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	2317.00 Cr
	<i>Paid to cyberking technologies against the nvoice no : CKR/22-23/0962 dated on 14.10.2022 . chque no : 870542 dated on 06.12.2022</i>	
13 Dec 22	(as per details)	7250.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to Orange printers against the invoice numbers : INV7097 dated on 28.10.2022, INV7098 dated on 28.10.2022, INV6701 dated on 15.10.2022, INV6700 dated on 15.10.2022 inconnection with printed matters. cheque n o : 870547 dated on 13.12.2022</i>	
16 Dec 22	(as per details)	59159.16
	Postage & Courier Charges	
	CGST	
	SGST	
	TDS on GST	1037.88 Cr
	TDS - Contractors	1037.88 Cr
	<i>Paid to M/s. .Professional Courier for the Invo.No.127 dtd 31.10.22 vide chq.,No.870551 for the month of Oct 2022.</i>	
16 Dec 22	AMC and Service Charges	21630.00

	<i>Paid to M/s Emerging Power Technologies for the servicing the generator installed at SRTO Mallapally. Invoice no : D15 dated on 15.11.2022 . Cheque no: 870552 dated on 16.12.2022</i>	
16 Dec 22	(as per details)	3697.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to Image Print Solutions for the print out Charges and soft binding inconnection with FMS MVd Project . Cheque no ; 870553 dated on 16.12.2022</i>	
16 Dec 22	(as per details)	67928.00
	Supply and Installation	
	TDS - Contractors	2426.00 Cr
	<i>Paid balance amount to M/s MG Metal Industry kuttoli for the installation of speaker and camera accessories in Mananchira Kozhikode. TDS @ 2 % of Rs. 1,21,300= 2426/- Advance paid in 28.2.2022 an amount of Rs.48520/-. Cheque no ; 870554 date16.12.22</i>	
21 Dec 22	(as per details)	373520.00
	M/S.Plus Digitalmedia	
	TDS on GST	6440.00 Cr
	<i>Payment Releaed for against bill No 732 vide cheque No 870555 dtd 21/12/22 for DL Lamination Pouch</i>	
21 Dec 22	ReLex Power Technologies	200000.00
	<i>Part payment made to Relex Power Technologies for supply and installation of solar Panel and Other Peripherals for CCTV</i>	
23 Dec 22	(as per details)	2336.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Paid to M/S.DNA for Service charge Bill .No.201/2022-23 vide cheq.No.870558</i>	
24 Dec 22	(as per details)	3953268.00
	Image Print Solution	
	Cyber Park Digital Printing Press	
	Bhavana Photostats	
	Ambal Quick Print Shop	
	True Speciality Prints	
	Orange Printers Pvt Ltd	
	<i>Paid to ELection rioll printing charge to supplier for Various Printing Press Vide cheq.No.870562</i>	
9 Jan 23	Telephone Charges	6353.00
	<i>mobile charge paid to airtel mobiles period from 26/2/22 to 25/6/22 [Rajith A.R ,Dinesh Murali,Sheeba Beevi S.R}</i>	
10 Jan 23	(as per details)	5900.00
	AMC and Service Charges	
	CGST	
	SGST	

	<i>payment to Softtech Computers for repairing official laptop of HOD, EGID for the invoice bill No 2513 dtd 13 Dec 2022</i>	
10 Jan 23	(as per details)	18342.00
	Computer Consumables	
	CGST	
	SGST	
	<i>Paid to M/S.Keltron for Lexmark toner cartdriges Purchase for the bill No.CHN/10823/22-23 vide Cheq.No.870577</i>	
10 Jan 23	(as per details)	11776.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Paid to M/S.DNA for Geretatro Servicing at RTO Thrissur for the Bill .No.125/22-23 vide chq.No.870578</i>	
10 Jan 23	(as per details)	6608.00
	Computer Hire Charges	
	SGST	
	CGST	
	<i>Paid to M/s. S.S/Ekectirotech for computer Hire charge for 8 computers @700 Vide chq.N.870579</i>	
10 Jan 23	(as per details)	6564.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Paid to M/s/.Netcom Systems for Servicing Computer at RTO Erranakulam as per the invoices No.NS/22-23/G2196,G2234,S1243,, S1260 vide Chq..No.870560</i>	
20 Jan 23	(as per details)	197836.00
	ReLex Power Technologies	
	TDS - Contractors	6968.00 Cr
	<i>Final payment to relex power technologies for suppy and installation of solar panal and other peripherals of CCTV</i>	
25 Jan 23	(as per details)	8778464.00
	Image Print Solution	
	Orange Printers Pvt Ltd	
	Cyber Park Digital Printing Press	
	Bhavana Photostats	
	Ambal Quick Print Shop	
	True Speciality Prints	
	TDS - Contractors	222915.00 Cr
	TDS on GST	222915.00 Cr
	<i>Paid to ELecture rioll printing charge to supplier for Various Printing Press Vide cheq.No.870591 dated on 25.01.2022</i>	
27 Jan 23	(as per details)	19175.00
	AMC and Service Charges	
	CGST	
	SGST	

	<i>Paid to Cool Palace inconnection with Air conditioner services at RTO Thiruvananthapuram, Cheq no : 870587 dated on 27.01.2023</i>	
27 Jan 23	(as per details)	12677.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	219.00 Cr
	<i>Paid against the Invoice no CKR/22-23/0604 Dated on 29.07.2022 PO : 030A/EGSD/2021-23, CHEQUE NO : 870588 DATED ON 27.01.2023</i>	
27 Jan 23	(as per details)	7198.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/s Netcom Services for servicing the computers installed at RTO Ernakulam, Invoice no : NS/22-23/S1580 Dated on 06.12.2022 & Invoice no : NS/22-23/G2544 dated on 06.12.2022, cheque no : 870589 dated on 27.01.2023.</i>	
27 Jan 23	(as per details)	1035479.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	17854.00 Cr
	<i>Paid aganist the Invoice no : CKR/22-231045 dated on 29.10.2022 & CKR/22-23/1046 dated on 29.10.2022 [5,23,124+5,30,209], cheque no ; 870592 dated on 27.01.2023.</i>	
30 Jan 23	(as per details)	8146.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	140.00 Cr
	<i>Paid to M/S Cyberking Technologies Pvt against Bill No 418/22-23 cheque No 870594</i>	
30 Jan 23	(as per details)	3697.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to image print solution for binding the supporting documents for FMS MVD vide Cheque No 870596</i>	
31 Jan 23	(as per details)	1120676.00
	C SECURITY PRINTERS	
	TDS on GST	19322.00 Cr
	<i>Payment released against the Invoice no ; B2B33 dated on 13.12.2022 ,PO No (455/2022-23), Cheque no : 870597 dated on 31.1.2023</i>	
31 Jan 23	(as per details)	1120560.00
	M/S.Plus Digitalmedia	
	TDS on GST	19320.00 Cr
	<i>Paid to M/S Plus Digital Media against the Invoice No 937 dtd 16/1/2023, vide chq no : 870598 dated on 31.1.23</i>	
31 Jan 23	(as per details)	24289.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	

	<i>Paid to M/s CKG agencies for repairing computer chairs (22 nos) at RTo Malappuram ,vide chq no : 870601 dated on 31.1.23</i>	
31 Jan 23	(as per details)	2124.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to A& A Technologies for servicing the generator installed at SRTO Perinthalmanna, vide chq no : 870602 dated on 31.1.23</i>	
1 Feb 23	(as per details)	1120676.00
	C SECURITY PRINTERS	
	TDS on GST	19322.00 Cr
	<i>Paid to C security against the Invoice no : B2B35 Dated on 05.01.2023 PO No : 455/2022-23, vide chq no : 870603 dtd on 01.02.2023.</i>	
1 Feb 23	(as per details)	5900.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to C Security for purchasing of A4 copier paper (80gsm), vide chq no : 870604 dtd on 01.02.2023</i>	
1 Feb 23	(as per details)	53049.00
	Postage & Courier Charges	
	SGST	
	CGST	
	TDS - Contractors	931.00 Cr
	TDS on GST	931.00 Cr
	<i>Paid to Professional courier charge for the month of Nove-22 vide chq.no.870605</i>	
1 Feb 23	(as per details)	18870.00
	Computer Consumables	
	CGST	
	SGST	
	<i>paid to M/s. Microtech Systems for purchase of Borthor Ink Cartridge vide chq.No.870606</i>	
1 Feb 23	(as per details)	10036.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to M/s.Hare Ram Agencies and suppliers for stationary purchase for EGID vide chq.No.870807</i>	
6 Feb 23	(as per details)	104695.00
	Fixed Assets for Projects	
	CGST	
	SGST	
	TDS on GST	1805.00 Cr

	<i>Paid to M/s Quinze Technologies Pvt Ltd for purchasing of CCTV Cameras and peripheral devices for CCTV installation work at taluk Hospital fort TVPM, PO No : (469/2022-23) Invoice no : A126 dtd on 27.01.2023, vide chq no : 870620 dtd on 06.02.2023</i>	
9 Feb 23	Indesign	11671.00
	<i>Balance Payment released to M/s Indesgin for fabrication works at Govt Polytechnic CCTV project vide inv no CDIT/08/2021 and C-DIT / 09/2021 vide ch no 335641 dt 09.02.2023</i>	
9 Feb 23	M/s Hykon India (P) Ltd	5000.00
	<i>Payment released to Hykon India PVT LTD for Servicing of UPS installed at RTO Kasargod, Invoice no : KNRSV/2223000457 dtd on 21.11.2022, vide chq no ; 335642 dtd on 09.02.2023</i>	
9 Feb 23	(as per details)	198569.00
	Helious Technology	
	TDS - Contractors	3423.40 Cr
	<i>Payment released to M/s Helious Technology for CCTV installation and commissioning work at Taluk Hospital Fort against the, Invoice no : HET36, dtd on 04.02.2023, vide chq no : 335643 dtd on 09.02.2023</i>	
9 Feb 23	(as per details)	28550.00
	Helious Technology	
	TDS - Contractors	492.00 Cr
	<i>Payment released to M/s Helious Technology for CCTV installation and commissioning work at Primary health centre Chavara against the, Invoice no : HET28, dtd on 04.02.2023, vide chq no : 335644 dtd on 09.02.2023</i>	
9 Feb 23	(as per details)	14077.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Payment released to M/s NuComet Enterprises for servicing diesel generator installed at SRTO koyilandy against the invoice no : NEINV22231108 DTD ON 27.01.2023, Vide chq no : 335645 dtd on 09.02.2023</i>	
9 Feb 23	(as per details)	15650.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Payment released to M/s QMACS IT Solutions for replacing mother board and processor of two systems installed at SRTO koyilandy, invoice no : QIT/21-22/384, QIT/21-22/383, QIT/21-22/381, QIT/21-22/382 dtd on 28.01.2023 vide chq no : 335646 dtd 9.2.23</i>	
9 Feb 23	(as per details)	11480.00
	Computer Consumables	
	CGST	
	SGST	

	<i>paid to M/s. Universal Automation services for servicing the laser printer installed at SRTO Kattakada, invoice no : UAS-D-882 dtd 30.01.2023, vide chq no : 335647 dtd on 9.2.23</i>	
9 Feb 23	(as per details)	18342.00
	Computer Consumables	
	SGST	
	CGST	
	<i>paid to M/s.Keltron for supply of Lexmark toner cartridges at SRTO Kuttanad, invoice no : CHN/13924/22-23 dtd 20.01.2023, vide chq no : 335648 dtd on 9.2.23</i>	
13 Feb 23	(as per details)	203884.00
	Helious Technology	
	TDS - Contractors	3515.40 Cr
	<i>Payment released to Helious Technology for CCTV installation and commissioning work at Mananchira Kozhikode, Invoice no : HET31& HET32, dtd on 04.02.2023,vide chq no : 335650 dtd on 13.2.2023</i>	
22 Feb 23	(as per details)	5782.00
	Computer Hire Charges	
	CGST	
	SGST	
	<i>Paid to M/s. S.S/Ekektiretech for computer Hire charge for 1 desktop PC and peripheral devices for 7days inconnection with electoral roll printing, vide chq no : 335659 dtd on 22.2.2023</i>	
22 Feb 23	Consumables and Spares	1285.00
	<i>Paid to M/s Plus Digital media for printing ID cards to the project staff engaged in FMS MVD project, invoice no : 499 dtd on 15.sep 2022, vide chq no : 335660 dtd on 22.2.23</i>	
22 Feb 23	(as per details)	19140.00
	Helious Technology	
	TDS - Contractors	330.00 Cr
	<i>additional fiber splicing work at Mananchira, Invoice no : HET34 dtd on 03.02.2023, chq no : 335662 dtd on 22.2.23</i>	
24 Feb 23	(as per details)	13920.00
	Helious Technology	
	TDS - Contractors	240.00 Cr
	<i>Paid to Helious technology Additional work done at mananchira ,invoice no : HET 35 dtd on 03.02.2023,vide chq no : 335664 dtd on 24.02.2023</i>	
27 Feb 23	Telephone Charges	4253.00
	<i>Payment released to Airtel against the invoice no :BM23321001637265, BM23321001637098, BM23321001636331 Vide cheque no : 335665 dated on 27.02.2023</i>	
28 Feb 23	(as per details)	1950.00
	Toner Refilling	
	SGST	
	CGST	

	<i>Paid to A J Computers for compactal toner refill chaqrges against the invoice no : 3415, dated on 03.10.2022</i>	
28 Feb 23	(as per details)	60796.00
	Repairs and Maintenance - Equipments	
	IGST	
	<i>Paid to Dell International Services india PVt Ltd for repairs and maintainence of server in DTC office thiruvananthapuram.</i>	
6 Mar 23	(as per details)	47870.00
	Helious Technology	
	TDS - Contractors	825.00 Cr
	<i>Paid to Helious technologies for Additional works at the Mananchira square Invoice no : HET33 dated on 3.2.23</i>	
7 Mar 23	(as per details)	55777.00
	Postage & Courier Charges	
	SGST	
	CGST	
	TDS - Contractors	978.50 Cr
	TDS on GST	978.50 Cr
	<i>Paid to M/S.professional Courier for the month of DEc-22 against the invoice No.138</i>	
14 Mar 23	(as per details)	21360.00
	Consumables and Spares	
	SGST	
	CGST	
	<i>Paid to M/S Das Distributer and Traders for the supply of drinking Water at TC Office for the period from July-22 to Jan-23</i>	
15 Mar 23	(as per details)	44250.00
	Fixed Assets for Projects	
	CGST	
	SGST	
	<i>paid to M/S.JB Power Electrical for installing UPS at Perambra SRT0 as per invoice no.JB122230187 dtd 15.02.23</i>	
15 Mar 23	(as per details)	22800.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Paid to M/s.Cool Palace for Servicing Air Condition at TC Office Bill.No.78 dtd 31.01.23</i>	
15 Mar 23	(as per details)	8950.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>paid to M/sInfifix System for replaceing mother board to computers at SRT0 Karunagapally for the bill.No.Oc-B445-22 dtd.03.02.23</i>	
15 Mar 23	(as per details)	2400.00
	Toner Refilling	
	SGST	
	CGST	
	<i>Paid to M/s.A.J Computer for tonner refilling for the bill.No.6357 25.02.23</i>	

20 Mar 23	Repairs and Maintenance - Equipments	18350.00
	<i>Advance amount paid to M/s.EKAY SYSTEMS SYNDICATE for EPABX at TC office</i>	
20 Mar 23	Legal and Professional Charges	10625.00
	<i>paid for DD in favour of Secretary , Kotangal Gramapanchayth for Participate in the tender for supply and Instation on CCTV</i>	
21 Mar 23	Internet Subscription Charges	130206.00
	<i>Paid to Asianet satellite communication Pvt Ltd for internet connectivity for udayaperoor gramapanachayath for the period from 30/12/2022 to 28/02/2024.</i>	
22 Mar 23	M/S.Cyberking Technologies Pvt.Ltd	850000.00
	<i>Part payment released to Cyberking technologies against the invoices : CKR/22-23/1643, CKR/22-23/1647, CKR/22-23/1688</i>	
22 Mar 23	(as per details)	16587.00
	AMC and Service Charges	
	IGST	
	<i>Advance payment paid M/S.Dell International Services India Pvt. Ltd for repalceing of server Mother Board at DTC Office HDD back panel</i>	
23 Mar 23	(as per details)	22040.00
	Helious Technology	
	TDS - Contractors	380.00 Cr
	<i>Payment released to Helious Technologies for the Charges for maintenance of CCTV systems at Kundara, Invoice no : HET38 dated on 06.02.2023</i>	
23 Mar 23	M/s Hykon India (P) Ltd	20000.00
	<i>Payment released to M/s Hykon India PVT Ltd for servicing UPS installed at RTO Kasargod. invoice no : KNRSV/2223000548 dated on 31.12.2022</i>	
23 Mar 23	(as per details)	8213.00
	Computer Consumables	
	CGST	
	SGST	
	Round Off	
	<i>Payment released to M/s Keltron for purchasing of Lexmark toner catridge for SRTO koyilandy, Invoice no : CLT/16252/22-23 dated on 28.02.2023</i>	
27 Mar 23	(as per details)	19475.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	336.00 Cr
	<i>paid for the bill.No.CKR/22-23/1179 and CKR/22-23/1463</i>	
27 Mar 23	(as per details)	13414.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>paid to C-Security for purchase of Stationary for bill No.B2B36 dtd 04.03.23</i>	
27 Mar 23	Consumables and Spares	8630.00
	<i>paid to Raneesh.PP for Expenditure in connection with FmS Project</i>	

27 Mar 23	(as per details)	2124.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>paid to Dhanya Anand for Expenditure In connection with Fms project</i>	
28 Mar 23	(as per details)	478250.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	22901.00 Cr
	<i>Final Payment for the Invoice No.CKR/22-23/1643,CKR/22-23/1647/CKR/22-23/1688(1351151-850000) balance</i>	
28 Mar 23	(as per details)	6931.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Payment to Global Sources India in connection with card printing and Fish Hook and Holder in Employment Driectorate</i>	
30 Mar 23	(as per details)	13035489.00
	Image Print Solution	
	Orange Printers Pvt Ltd	
	Cyber Park Digital Printing Press	
	Bhavana Photostats	
	Ambal Quick Print Shop	
	True Speciality Prints	
	TDS on GST	228693.00 Cr
	TDS - Contractors	228693.00 Cr
	<i>Payment released to Printing presses inconnection with electoral printing 2023</i>	
31 Mar 23	(as per details)	89047.00
	Helious Technology	
	TDS - Contractors	1535.00 Cr
	<i>Payment released to Helious Technology for the Supply and installation of cctv at Govt Ayurveda college kannur, Invoice no :HET54 dated on 21.03.2023</i>	
31 Mar 23	(as per details)	4585.00
	Computer Consumables	
	SGST	
	CGST	
	<i>Advance Payment released to Keltron for purchase of toner catridge SRT0 kayamkulam</i>	
1 Apr 23	(as per details)	18511.00
	Fixed Assets for Projects	
	CGST	
	SGST	
	<i>paidt to M/s.Silicon Systems and Services for purchase multi fuction pring for Taluk hospital Parasa Bill No.BB/1087/22-23 dtd 20.02.23</i>	
1 Apr 23	(as per details)	62620.00
	Fixed Assets for Projects	
	CGST	
	SGST	
	TDS - Contractors	1080.00 Cr

	<i>Paid to M/s.Gain Infosystems for purchase of Laptop for Taluk hospital Parasassal Bill.No.GD22223/1200</i>	
1 Apr 23	(as per details)	26564.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	458.00 Cr
	<i>Paid to Cyberking king for the bill No.CKR/22-23/1393,CKR/22-23/1197</i>	
1 Apr 23	(as per details)	8935.00
	Computer Consumables	
	IGST	
	<i>paid to M/s. Keltron for Purchase of Lexmark Imaging Unit for the bill No. CHN/17472/22-23 dtd 18.03.23</i>	
10 Apr 23	(as per details)	192908.00
	Helious Technology	
	TDS - Contractors	3326.00 Cr
	<i>Payment released to Helious technologies for the Supply and installation of CCTV at Govt. Nuursing College Kannur. Invoice no : HET 52, HET 53 dated on 20.03.2023</i>	
17 Apr 23	(as per details)	19140.00
	Helious Technology	
	TDS - Contractors	330.00 Cr
	<i>Payment released to Helious Technologies for Annual maintenance contract of CCTV system installed at Govt. Taluk Hospital Parassala. Invoice no : HET 59 dated on 21.03.2023</i>	
17 Apr 23	Repairs and Maintenance - Building	23000.00
	<i>Payment released to M/s Glasstech for replacing the aluminium doors at TC Office, Invoice no : 81 dated on 15.02.2023</i>	
17 Apr 23	Telephone Charges	2116.00
	<i>Airtel mobile bill for the period from 26.01.2023 to 25.03.2023(Rajith A R, Dinesh Murali, Sheeba Beevi S R) M/S.Bharati Airtel Ltd , A/C.No.19954757, IFSC Code:CITI0000012, CITIBANK NA</i>	
18 Apr 23	(as per details)	57180.00
	Postage & Courier Charges	
	CGST	
	SGST	
	TDS - Contractors	1003.50 Cr
	TDS on GST	1003.50 Cr
	<i>Paid to M/s Professional coureir for the month of Jan-23</i>	
20 Apr 23	(as per details)	1120676.00
	C SECURITY PRINTERS	
	TDS on GST	19322.00 Cr
	<i>paid to C Security Printers Againstst the Bill.No.B2B37 for P.O.No.501/22-23 completed</i>	
20 Apr 23	(as per details)	474046.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	8173.00 Cr
	<i>paid toM/S.Cyberking Technologies agianst the Bill.No.CKR/2022-23/1634, CKR/22-23/1689</i>	

20 Apr 23	(as per details)	83346.00
	Helious Technology	
	TDS - Contractors	1437.00 Cr
	<i>Payment released to M/s Helious Technologies for CCTV repairs and maintenance in Veterianary Hospital, Mannuthy. Invoice no : HET 55,58 dated on 21.03.2023</i>	
24 Apr 23	Toner Refilling	2950.00
	<i>Payment to M/s AJ Computers for toner refilling EGID vide inv no 192 dt 11.04.2023</i>	
24 Apr 23	(as per details)	12722.00
	AMC and Service Charges	
	CGST	
	CGST	
	Repairs and Maintenance - Equipments	
	<i>paid to M/s. Inspire Technologies for Printer Service at DTC office Zouth zone Payment Made in Adavance</i>	
4 May 23	(as per details)	143057.00
	Helious Technology	
	TDS - Contractors	2466.00 Cr
	<i>Payment released to Helious Technologies for CCTV installation and commissioning works at Karumalloor Gramapanchayath, Ernakulam . Invoice no : HET 2/2023-24 dated on 24.04.2023) and Kundara Police station (Invoice no : HET39 dated on 06.02.2023)</i>	
4 May 23	(as per details)	16464.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>paid to M/S. ERUO Agencies for Servicing of Photostate Machine at RTO Eranakulam(Included Service charge Expenses) Bill No.EC4295/22-23 dt 31.1.23</i>	
4 May 23	(as per details)	15576.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>paid to M/s. Gee Tech Air Conditioning Co for AC Repair at SRO Kuttanad</i>	
9 May 23	(as per details)	14101.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Paid to M/S.United Telecom Systems for EPABX cabling at RTO Plalakkad</i>	
9 May 23	(as per details)	4696.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Paid to M/S B.K Engineers for HITachi 11 fan motor repairing cahрге and Fan + labour charge at TC office</i>	
9 May 23	(as per details)	1950.00

	Toner Refilling	
	CGST	
	SGST	
	<i>Paid to M/S.A.J Computers for Tonner Refilling Charge paid against billNo.202 dtd 12.04.23</i>	
10 May 23	(as per details)	127890.00
	AMC and Service Charges	
	CGST	
	SGST	
	TDS - Contractors	2030.00 Cr
	<i>paid to M/S.B.K Engineers for Ac service charge At TC office for the Bill..No649 dtd.10.04.23</i>	
11 May 23	(as per details)	8863.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>Payment released to M/S Future Eyes Infotech for Repairs and maintenance of Toshiba Photostat machine installed at RTO Wayanadu.</i>	
12 May 23	Repairs and Maintenance - Equipments	14180.00
	<i>PAyment released to M/s Bismija upholstery works (BINDU M K) for the repairs and maintenance of damaged chairs SRTO Chenganoor.</i>	
19 May 23	(as per details)	51874.00
	Rent	
	SGST	
	CGST	
	TDS - Contractors	882.00 Cr
	<i>Payment released to M/s YMCA inconnection with cctv training</i>	
24 May 23	M/S.Cyberking Technologies Pvt.Ltd	750000.00
	<i>Part payment given to M/s CyberKing Technologies PVt Ltd</i>	
24 May 23	(as per details)	68007.00
	Postage & Courier Charges	
	SGST	
	CGST	
	TDS - Contractors	1193.00 Cr
	TDS on GST	1193.00 Cr
	Round Off	0.20 Cr
	<i>Payment released to M/s Professional Couriers against the Invoice no 149 dated on 28.02.2023</i>	
25 May 23	Helious Technology	251395.00
	<i>Part payment made to Helious Technology for the bill no. HET 3/2023-24 against payment of Rs.639324</i>	
16 Jun 23	(as per details)	1950.00
	Toner Refilling	
	SGST	
	CGST	
	<i>Payment released to A J Computers for toner refilling</i>	

16 Jun 23	(as per details)	58338.36
	Postage & Courier Charges	
	SGST	
	CGST	
	TDS on GST	1023.48 Cr
	TDS - Contractors	1023.48 Cr
	<i>Paid to M/S Professional courier against the Invoice no -163 dated on 31.03.2023</i>	
16 Jun 23	(as per details)	17641.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>Paid to M/s Seban Enterprises for repairing damaged chairs at SRTO Aluva against the invoice no SB23-24/0072 dated on 24.04.2023</i>	
19 Jun 23	C SECURITY PRINTERS	9921.00
	<i>Payment released to C Security for purchased stationery against the invoice no : B2B38 dated on 05.06.2023</i>	
19 Jun 23	(as per details)	18880.00
	Computer Consumables	
	SGST	
	CGST	
	<i>Paid to M/s Keltron for supply of lexmark imaging unit for SRTO kuttanad, Invoice no CHN/0128/123-24 dated on 18.05.2023</i>	
19 Jun 23	(as per details)	11400.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>Paid to M/s Multi Sales for servicing the Air conditioner installed at SRTO Mattanchery, against invoice no : 455 dated on 20.05.2023</i>	
19 Jun 23	(as per details)	14132.00
	AMC and Service Charges	
	SGST	
	CGST	
	Round Off	
	<i>Paid to M/s Cinzac Sales & Services Pvt Ltd for the annual maintenance contract of Diesel generator installed at RTO Alapuzha for a period of one year and the service charges. invoice no : AGS/23/214, AGS/23/213 dated on 12.05.2023</i>	
19 Jun 23	(as per details)	3481.00
	Toner Refilling	
	SGST	
	CGST	
	<i>Paid to AJ Computers for toner cartridge and refilling charges ,against the invoice no : 1275 dated on 02.06.2023</i>	
26 Jun 23	(as per details)	67094.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	TDS - Contractors	1157.00 Cr

	<i>paid to M/S.Seban Enterprises for chair rapair at RTO Plalakad</i>	
3 Jul 23	Repairs and Maintenance - Equipments	25700.00
	<i>Payment released to M/s Bismija Upholstery works inconnection with repairing of damaged chairs at SRTO kuttanadu, vide chq no : 450402dated on 03.07.2023</i>	
6 Jul 23	(as per details)	12095.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Payment released to M/s DNA for servicing the diesel Generator installed at RTO Malappuram vide cheque no : 450405</i>	
6 Jul 23	Repairs and Maintenance - Equipments	8210.00
	<i>Payment released to M/s Pramod Traders for repairing the damaged chairs at SRTO Kattakada.vide cheque no : 450406</i>	
7 Jul 23	(as per details)	810432.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	26904.00 Cr
	<i>Final payment released to M/s Cyberking technologies against the purchase order no : 491/2022-23 Invoice no : CKR/22-23/2075,CKR/22-23/2083 dated on 31.03.2023</i>	
11 Jul 23	(as per details)	85990.00
	Supply and Installation	
	CGST	
	SGST	
	TDS - Contractors	1755.00 Cr
	<i>paid to M/S.Global Souces India for Installtion and commitionning of Puhcing Mahcing At election Dept.</i>	
20 Jul 23	(as per details)	80411.00
	Postage & Courier Charges	
	CGST	
	SGST	
	TDS - Contractors	1410.50 Cr
	TDS on GST	1410.50 Cr
	<i>Coureir Charge paid to M/S.Professional Courier for the month of Apri and May-23 for Invoice No.166 and169</i>	
20 Jul 23	(as per details)	19530.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Paid to M/S.New Bright Furniture for repairing Chairs at SRTO Parassala Ininvoice.No.TXE/110 dtd 16.06.23</i>	
20 Jul 23	(as per details)	12076.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	<i>Paid to M/S.Ekay Systems Syndiacte for repairing the extension phones at TC Office for the Bill.No.022 dtd 26.05.23</i>	

26 Jul 23	(as per details)	21726.00
	Repairs and Maintenance - Equipments	
	CGST	
	SGST	
	Round Off	1.00 Cr
	<i>Paid to M/s Communications Test Design India Private Limited for motherboard replacement at SRTTO Kuttanadu</i>	
26 Jul 23	(as per details)	16178.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/s NuComet Enterprises for servicing the generator installed at Payyannur and Nanmanda [(Payyannur Invoice no : NEINV23240226 dated on 26.05.23 Rs. 6272/-), nanmanda Invoice no : NEINV23240360 dated on 30.06.23 Rs.9906/-]</i>	
26 Jul 23	(as per details)	3451.00
	Toner Refilling	
	SGST	
	CGST	
	<i>Paid to AJ Computers for refilling toner (3 nos) and purchased a toner at EGID</i>	
29 Jul 23	(as per details)	6726.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/s.Focus Computers for Serviceing of Computers at SRTTO Muvattupuzha for the bill no,B47 dtd 12.0723</i>	
29 Jul 23	Repairs and Maintenance - Equipments	6425.00
	<i>paid to M/S.Bismija Upholstery works for repairing of Chairs at SRTTO Kuttanad for the bill No.06 dtd 07.07.23</i>	
29 Jul 23	(as per details)	5150.00
	Toner Refilling	
	CGST	
	SGST	
	<i>Paid to M/s.A.J Computers for tonner reiffling for the Bill.No.2613 and2088 dtd 10.07.23</i>	
3 Aug 23	(as per details)	170520.00
	Helious Technology	
	TDS - Contractors	2940.00 Cr
	<i>payment released to Helious Technologies for the Supply and installation testing and commisioning of sound system at Govt.ayurveda college against the invoice no's ; HET 16,18 dated on 22.06.2023, 01.07.2023</i>	
3 Aug 23	(as per details)	6136.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	

	<i>Payment released to M/s Ekay systems syndicate for repairing the EPBAX system installed at TC Office, Invoice no : 007 dated on 18.04.2023</i>	
7 Aug 23	(as per details)	27314.40
	Postage & Courier Charges	
	SGST	
	CGST	
	TDS - Contractors	479.20 Cr
	TDS on GST	479.20 Cr
	Round Off	
	<i>Coureur Charge paid to M/S. Professional Courier for the month of June 23 for Invoice No.174</i>	
7 Aug 23	(as per details)	998806.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	17221.00 Cr
	<i>Payment released to M/s Cyberking Technologies Pvt Ltd against the invoice no : CKR/23-24/0316 dated on 10.06.2023</i>	
7 Aug 23	(as per details)	1400845.00
	C SECURITY PRINTERS	
	TDS on GST	24152.50 Cr
	<i>Payment released to C Security for the purchase of Rc Lamination Pouch 500000Qty@2.42+Gst against PO.No527/23-24 dtd.05.06.23 invoice no : B2B40 dated on 27.06.2023</i>	
8 Aug 23	Global Sources India	513010.00
	<i>Final Payment made for the Part payment to Taotal of 2849235 against the Bill No.2271 dtd . 25.02.22</i>	
10 Aug 23	(as per details)	58000.00
	Helious Technology	
	TDS - Contractors	1000.00 Cr
	<i>Paid for AMC charges against bill >no.HET 23/23-24 dtd 31.07.23 50% released</i>	
14 Aug 23	(as per details)	52142.00
	AMC and Service Charges	
	SGST	
	CGST	
	TDS on GST	899.00 Cr
	<i>Payment released to M/S NuComet Enterprises for servicing 25KVA diesel genserator installed at SRTO Perambra, Invoice no : NEINV23240397 dated on 14.07.23</i>	
14 Aug 23	Repairs and Maintenance - Equipments	21726.00
	<i>Payment released to M/s Communications Test Design India PVt Ltd in advance inconnection with replacing of mother board of lenovo think centre m92p-pga5790 computer at SRTO Kuttanadu.</i>	
14 Aug 23	(as per details)	18060.00
	Consumables and Spares	
	SGST	
	CGST	

	<i>Payment released to M/s DAS Distributors for the supply of drinking water at Transport commissioner for the period from 01.02.23 to 31.05.2023, invoice no : 16 dated on 22.06.2023</i>	
14 Aug 23	(as per details)	6219.00
	AMC and Service Charges	
	SGST	
	CGST	
	Round Off	
	<i>Payment released to M/s DNA for servicing the diesel generator installed at SRTO malappuram, invoice no : 74/2023-24 dated on 21.06.23</i>	
14 Aug 23	(as per details)	2088.00
	Computer Consumables	
	SGST	
	CGST	
	TDS on GST	36.00 Cr
	<i>Payment released to M/S Cyberking technologies for replacing toner ctridge, invoice no ; CKR-22-23-1843 dated on 02.03.23</i>	
18 Aug 23	(as per details)	17631.00
	AMC and Service Charges	
	SGST	
	SGST	
	<i>Payment released to M/s Atlanta Computers for servicing the desktop computer installed at SRTO Alapuzha. Invoice no : ATL/A98/23-24 dated on 30.07.2023</i>	
18 Aug 23	(as per details)	9400.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to M/s.Seasons Super Market for Purchase of A4 Paper against bill No.. Cr1 dt 0507.23</i>	
18 Aug 23	(as per details)	4788.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to M/s. C security Pringers for Purchase of A4 paper against bill.No.B2B41 dtd 30.6.23</i>	
21 Aug 23	(as per details)	436026.00
	Helious Technology	
	TDS - Contractors	7563.00 Cr
	TDS on GST	4669.00 Cr
	<i>Payment released to m/s Helious Technologies for Supply ,installation and commissioning of CCTV at Block Panchayath and block development office, invoice no : HET 20/23-24,HET 21/23-24, HET 22/23-24 dated on 15.7.23</i>	
23 Aug 23	(as per details)	15208.00
	Computer Consumables	
	CGST	

	SGST	
	TDS on GST	262.00 Cr
	<i>Paid to M/S. Super Enterprises for Toner Cartridges purchase</i>	
4 Sep 23	(as per details)	20650.00
	Miscellaneous Expenses	
	CGST	
	SGST	
	<i>Charges for Site Survey Conducted in 5 Suppico Godown in kunnakuluma , Vaikom, Chavakkad, Kasargod & Kozhikode Paid to M/S. Gneral Automation Pvt Ltd</i>	
4 Sep 23	(as per details)	16936.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	292.00 Cr
	<i>Payment Released for the Invoice No.CKR/23-24/0267 dtd 30.05.23</i>	
4 Sep 23	(as per details)	15000.00
	Computer Consumables	
	CGST	
	SGST	
	Service Charge	
	<i>paid to Pramod Kumar for Remibused the expenses towards purchase of Hard disk for CC Tv Charavar project against invoice submitted for M/s.Noven</i>	
4 Sep 23	(as per details)	4500.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>paid to Coolpalance for Servicing of Air Conditioner at TC office for the bill No.29 dtd 12.07.23</i>	
4 Sep 23	(as per details)	3882.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>Paid to M/S. Image Print solution for Printing and binding of Fms Mvd documnet for the period feb2023- apri2023 for the invoice No.000348 dtd 18.08.23</i>	
4 Sep 23	Printing and Stationery	
	<i>Reverse Enter for Cancellation of M/S.Seasons Super market Bil No.CR1 dtd 05.07.23</i>	
7 Sep 23	(as per details)	19990.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Payment released to M/s Green Power Solutions for UPS servicing installed at SRTO Udumpanchola.invoice no PIGPS- dated on 04.08.2023</i>	
15 Sep 23	(as per details)	8176.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	

	<i>Payment released to M/s Focus Computers for servicing the computer installed at SRTO Muvattupuzha, invoice no : B55 dated on 04.08.2023</i>	
15 Sep 23	(as per details)	2176.00
	Computer Consumables	
	SGST	
	CGST	
	Round Off	
	<i>Payment released to M/s AJ Computers for refilled 4 Toner cartridges and replaced a drum , Invoice no : 3480 dated on 07.09.2023</i>	
15 Sep 23	(as per details)	6280.00
	Printing and Stationery	
	SGST	
	CGST	
	<i>Payment released to M/s Seasons Supermarket for Purchased stationery, invoice no : CR32316 dated on 04.09.2023</i>	
15 Sep 23	(as per details)	25288.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	184.00 Cr
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	252.00 Cr
	<i>Payment released for purchasing of Toner cartridges (2) against the purchase order no (51/EGSD/22-23), PO(62/EGSD/22-23) Invoice no : CKR/23-24/0379, CKR/23-24/0602 dated on 21.06.2023 & 31.07.2023</i>	
15 Sep 23	(as per details)	19033.00
	Repairs and Maintenance - Generator	
	SGST	
	CGST	
	TDS on GST	328.00 Cr
	<i>Payment released to M/s DNA for servicing the diesel generator installed at SRTO Aluva, Invoice no: 133/2023-24 dated on 03.08.2023</i>	
18 Sep 23	Rent	3500.00
	<i>Payment released to M/s Spectra Electronics inconnection with UPS rent at in SRTO Kuttanadu, Invoice no : 245 dated on 30.06.2023</i>	
18 Sep 23	Printing and Stationery	
	<i>Chq.No.450483 cancelled and Verse entry passed for Vo.No169 dtd 15.09.23</i>	
19 Sep 23	(as per details)	420251.00
	C SECURITY PRINTERS	
	TDS on GST	7245.00 Cr
	<i>Payment released to C Security Printers for purchase of RC Lamination pouch (150000 nos) , Invoice no: B2B42 dated on 05.09.2023</i>	
26 Sep 23	(as per details)	39371.00
	Repairs and Maintenance - Building	
	CGST	
	SGST	
	TDS - Contractors	679.00 Cr

	<i>Payment released ti M/S.Godrej & Boyce MFG Co. in voice No.10007791192036,100077p11092595,100077911092821 chair reairng in FMs Mvd</i>	
27 Sep 23	Repairs and Maintenance - Equipments	27050.00
	<i>paid to Bismija upholstery works for damaged chair repairing at SRTO Mavelikkara Bill.No.04 dtd 05.8.23</i>	
27 Sep 23	(as per details)	18290.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/S.BK Engineers Air conditioner instatlled at RTO Thiruvanathapuram for the Bill.no.667 dtd 04.09.23</i>	
6 Oct 23	Postage & Courier Charges	27314.00
	<i>new cheque issued to Proffssional courier (Cheque no : 450437 dated on 07.08.2023)</i>	
9 Oct 23	(as per details)	322500.00
	Helious Technology	
	TDS on GST	5658.00 Cr
	TDS - Contractors	5658.00 Cr
	<i>Payment released to Helious Technologies for Supply ,installation and commissioning of CCTV election project, invoice no : HET 36/2023-24 dated on 06.10.2023</i>	
9 Oct 23	(as per details)	337532.00
	Cyber Park Digital Printing Press	
	TDS - Contractors	5921.50 Cr
	TDS on GST	5921.50 Cr
	<i>Payment released for printed matter electoral Rolls-2023 inconnection with byelection puthupally, Invoice no : CP-0432 dated on 01.09.2023</i>	
10 Oct 23	(as per details)	752937.00
	Global Sources India	
	TDS - Contractors	13209.00 Cr
	TDS on GST	13209.00 Cr
	<i>Payment released to M/s global sources India</i>	
10 Oct 23	(as per details)	4484.00
	Supply and Installation	
	SGST	
	CGST	
	<i>Paymentreleased to Global sources inconnction with Fingerprint sensor to CEO Invoice no ; 1663 dated on 15.09.2023</i>	
11 Oct 23	(as per details)	15680.00
	Printing and Stationery	
	CGST	
	SGST	
	<i>paid to M/s.Season super Market (cheq Paid as per request to M/S.Three Intel Trading) for the Bill.No.CR1 dtd05.07.23 andCR32316 dtd 04.09.23 for the supply of A4 copier paper for EGID</i>	
11 Oct 23	(as per details)	6997.00
	Printing and Stationery	

	CGST	
	SGST	
	<i>Paid to M/s.Image Pringt Solution for binging supporting document for the period Nov2022- Janu-13 and may2023 july-23 Bill.No.INV-000071 and Inv-000450 dtd 05.10.23 and26.04.23</i>	
12 Oct 23	(as per details)	99760.00
	Absonic Agencies	
	TDS - Contractors	1720.00 Cr
	<i>Payment released to M/s Absonic Agencies for Annual maintainence of Air conditioners installed at TC office Invoice no : 177/2023-24 dated on 07.09.2023</i>	
12 Oct 23	Repairs and Maintenance - Equipments	21375.00
	<i>Payment released to Blismija Upholstery works (Bindu M K) inconnection with chair repirs at Chenganoor srto</i>	
16 Oct 23	(as per details)	6438.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	111.00 Cr
	<i>Payment released to Cyberkng for purchasing of HP 57A Imagine drum SKU : CF257A aganist the invoice no : CKR/23-24/0414 dated on 26.06.2023</i>	
16 Oct 23	(as per details)	15188.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	Round Off	
	<i>Payment released to Ekey systems syndicatefor the annual maintenance of KAREL DS200 EPBAX system installed at TC Office, invoice no : 056 dated on 05.09.2023</i>	
16 Oct 23	(as per details)	4690.00
	Consumables and Spares	
	SGST	
	CGST	
	<i>Payment released to M/s Das Distributors and traders for the supply of drinking water at TC office, Invoice no : 220dated on 22.07.2023</i>	
18 Oct 23	(as per details)	36376.00
	Postage & Courier Charges	
	CGST	
	SGST	
	TDS on GST	638.00 Cr
	TDS - Contractors	638.00 Cr
	<i>Payment released to M/s Professional Courier against the invoice no : 180 dated on 31.07.2023</i>	
19 Oct 23	(as per details)	14609.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	252.00 Cr
	<i>Payment released for purchasing of HP 32 image drum (2 nos) from cyberking techlogies aganist the invoice no : CKR/23-24/0780 dated on 05.09.2023</i>	

19 Oct 23	(as per details)	8300.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>Payment released to M/s New Bright Furniture for repairing chairs at SRTO Parasala against the invoice no : TXE/239 dated on 26.9.2023</i>	
19 Oct 23	(as per details)	14135.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>Payment released to M/s Techno Sales and services for repairing air conditioner installed at SRTO Uzhavoor against the invoice no : 317 dated on 04.06.2023</i>	
19 Oct 23	(as per details)	9420.00
	Printing and Stationery	
	SGST	
	CGST	
	<i>Paid to M/s.Seasons super Market for purchasing of stationery against the invoice no : CR37412 dated on 30.09.2023</i>	
25 Oct 23	(as per details)	377934.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	6516.00 Cr
	<i>Payment Released for PO.No.558/2023-24 for Bill No. CKR/23-24/0920,0921,0980</i>	
27 Oct 23	(as per details)	109057.00
	Time Net Solution	
	TDS on GST	1880.00 Cr
	<i>Paid to M/S.Time Net Solutions for the Bill.No.TVM/22-23/213 dtd 04.05.22</i>	
30 Oct 23	(as per details)	15100.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/S.Asian Computers for Servicing Air Conditioner at RTO Malappuram Bill.No.CA/PKD/1113</i>	
30 Oct 23	AMC and Service Charges	9456.00
	<i>Paid to M/S.Tech Care for Computer Servicing for the Bill No.017</i>	
6 Nov 23	(as per details)	49187.00
	Postage & Courier Charges	
	SGST	
	CGST	
	TDS - Contractors	863.00 Cr
	TDS on GST	863.00 Cr
	<i>Payment released to M/s Professional Courier against the invoice no : 182,183 dated on 30.09.2023 &31.08.2023</i>	
8 Nov 23	(as per details)	7064.00
	M/S.Cyberking Technologies Pvt.Ltd	
	TDS on GST	122.00 Cr

	<i>Payment Released against the invoice no : CKR/23-24/951 & CKR/23-24/0886 Dated on 20.09.2023 & 03.10.2023</i>	
20 Nov 23	(as per details)	8378.00
	AMC and Service Charges	
	Miscellaneous Expenses	
	CGST	
	SGST	
	<i>Paid to M/s.Cinzac Sales and Services Pvt>Ltd for servicing of Diesel Generator at RTO Alapuzha Bill.No.AGS/23/1016 dtd 16.10.23</i>	
22 Nov 23	(as per details)	168422.00
	Supply and Installation	
	SGST	
	CGST	
	Round Off	
	TDS - Contractors	2904.00 Cr
	<i>Payment released to M/s FI-Tech Power Solutions for the supply ,installation and commissioning of CCTV at Taluk hospital Kunnamkulam ,invoice no : FTSP/B/294/23-24 dated on 24.10.2023</i>	
27 Nov 23	(as per details)	19700.00
	Repairs and Maintenance - Equipments	
	SGST	
	CGST	
	<i>Payment released to M/s Arbol IT Solutions for supplying four monitors at DTC kozhikode. Invoice no : AIS/23-24/00233 dated on 25.10.2023</i>	
27 Nov 23	(as per details)	9974.00
	AMC and Service Charges	
	SGST	
	CGST	
	<i>Payment released to M/s Nucomet Enterprises for servicing the generator installed at SRT0 Thodupuzha. invoice no : NEINV23240789 dated on17.10.2023</i>	
27 Nov 23	(as per details)	7560.00
	Drinking Water Charges	
	SGST	
	CGST	
	<i>Payment released to M/s Das Distributors & Traders for supply of drinking water at TC Office. Invoice no : 29 & 33 dated on 31.08.2023,30.09.2023</i>	
27 Nov 23	(as per details)	1059.00
	Printing and Stationery	
	SGST	
	CGST	
	<i>Paid to M/s.Plus Digital Media for printing ID Cards for 7nos of FMS MVD project staff. invoice no : 796 dated on 11.11.2023</i>	
1 Dec 23	(as per details)	44080.00
	AMC and Service Charges	
	SGST	

	CGST	
	TDS - Contractors	760.00 Cr
	<i>Payment released to M/s ASuto Power Systems & Solutions for servicing the UPS installed at SRTO Irinjalakuda , invoice no :APSS/SAC266 dated on 05.10.2023</i>	
1 Dec 23	(as per details)	4720.00
	Computer Consumables	
	SGST	
	CGST	
	<i>Payment rleased to M/s Keltron for purchasing 1 unit i;exmark toner catridgr e at kayamkulam invoice no : CHN/05322/23-24 dated on 31.07.2023</i>	
4 Dec 23	(as per details)	7393.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/S.DNA for Servicing of Diesel generator at SRTO Gugruvayoor for Bill.No.238/23-24 dtd 01.11.23</i>	
4 Dec 23	(as per details)	6148.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/S.Sherown Systems for EPABX System At RTO Thrissur Bill.No.SH-33 dtd 12.09.23</i>	
4 Dec 23	(as per details)	5600.00
	AMC and Service Charges	
	CGST	
	SGST	
	<i>Paid to M/S.Asian Computers for Serviceing Two Destop pC At Rto Malapuram Bill.no.CA/PKD/1318 dtd07.11.23</i>	
5 Dec 23	(as per details)	452079.00
	Helious Technology	
	TDS on GST	7931.00 Cr
	TDS - Contractors	7931.00 Cr
	<i>Payment released to M/s Helious Technologies fro installation and commissioning works at Medical College Konni, Invoice no ; HET42/2023-24 dated on 09.11.2023</i>	
6 Dec 23	(as per details)	1080587.00
	Time Net Solution	
	TDS - Contractors	18958.00 Cr
	TDS on GST	18958.00 Cr
	<i>Paid to Time net solution for the Invoice No.TVM/22-236/1381 dtd 28.03.23(Final Payment for Rs.2237006)already Paid of Rs.1080587Partpayment From Main Accounts on 20.04.23after decuction of tax compenet (1118503+1118503)</i>	
22 Dec 23	(as per details)	1434729.00
	Orange Printers Pvt Ltd	
	TDS - Contractors	25171.00 Cr

	TDS on GST	25171.00 Cr
	<i>payment released to Orange printers for printed matter electoral Rolls-2023 inconnection with election ,invoice no : FY23-24-INV7882 dated on 01.11.23</i>	
22 Dec 23	(as per details)	3139424.00
	Cyber Park Digital Printing Press	
	TDS - Contractors	55078.00 Cr
	TDS on GST	55078.00 Cr
	<i>Payemnt released to Cyberpark digital printing press inconnection with electroll printing 2024 invoice no : CP0588,0589,0590,0591,0607 dated on 06.11.23,16.11.23</i>	
22 Dec 23	(as per details)	1267619.00
	Image Print Solution	
	TDS - Contractors	22239.00 Cr
	TDS on GST	22239.00 Cr
	<i>Payment released to Image print solutions for printed matter electoral Rolls-2023 inconnection with election ,invoice no : INV-000520 dated on 08.11.2023</i>	
22 Dec 23	(as per details)	2643294.00
	Bhavana Photostats	
	TDS - Contractors	46377.00 Cr
	TDS on GST	46377.00 Cr
	<i>Paym,ent released to Bhavana Photostats for printed matter electoral Rolls-2023 inconnection with election ,invoice no :1519, 1520-2023-24 dated on 01.11.2023</i>	
22 Dec 23	(as per details)	1611041.00
	True Speciality Prints	
	TDS - Contractors	28264.00 Cr
	TDS on GST	28264.00 Cr
	<i>Payment released to True Speciality Prints for printed matter electoral Rolls-2023 inconnection with election ,invoice no : TSP-252,242,242 dated on 13.11.2023</i>	
22 Dec 23	(as per details)	2475844.00
	Ambal Quick Print Shop	
	TDS - Contractors	43436.00 Cr
	TDS on GST	43436.00 Cr
	<i>Payment released to Ambal quick Print Shop for printed matter electoral Rolls-2023 inconnection with election ,invoice no : 199,197,198 dated on 02.11.2023</i>	
		71689113.14
	Closing Balance	
		71689113.14

C-DIT - Communication Group
Payment details - 1-07-2022 to 31-12-2023

Date	Particulars	Amount
1 Jul 22	Project Expenditure	17349.00
	<i>Purchase of Note pad, pen etc inconNECTION with statelevel workshop on Labour codes of Labour Commissionerate held at Hotel Appolo Dimero on 2-7-2022 Rs.17349/- (Invoice no.</i>	
1 Jul 22	Project Expenditure	99000.00
	<i>Balance payment for music direction of Loka krala Sabha welcome song paid to Ronnie R Raphael rs.99000/- after deducting TDS of Rs1000/-.</i>	
1 Jul 22	Equipment Hire-Pro	35640.00
	<i>Equipment hire charges inconNECTION with UNDP Documentation project shoot (4 vidoes list attached) paid to Rajesh K Nair rs.35640/- after deducting TDS of Rs.360/-.</i>	
1 Jul 22	Vehicle Hire Charges	22000.00
	<i>Vehicle hire charges inconNECTION with UNDP IHRL project shoot paid to Lijo EJ Rs.22000/-.</i>	
1 Jul 22	Video Production Charges	12000.00
	<i>Video production charges inconNECTION with Suchiotwa Sagaram Sundrara Theeram project of Fisheries dept. at kollam paid to Satheesh Kumar B Rs.12000/-.</i>	
5 Jul 22	Furniture	6500.00
	<i>Purchase of Steel alamara from Subash Furniture for office use at Communication Group Gorkhy Bhavan rs.6500/- (Invoice no.A0000021 dt.1-7-2022)</i>	
6 Jul 22	Project Expenditure	5300.00
	<i>Invitation letter printing charges inconNECTION with Climate Assembly 2022 of UNICEF paid to Orange printers (P) Ltd. rs.5300/-.</i>	
6 Jul 22	Project Expenditure	6000.00
	<i>Photo support charges inconNECTION with Climate Assembly 2022 of UNICEF paid to Arun MR rs.6000/-.</i>	
6 Jul 22	Project Expenditure	8000.00
	<i>Mascot & logo design charges inconNECTION with Climate Assembly 2022 of UNICEF paid to Arjun Maroli Rs.8000/-.</i>	
6 Jul 22	Project Expenditure	3000.00
	<i>Mascot & logo concept (1) charges inconNECTION with Climate Assembly 2022 of UNICEF paid to Beanbag Creative Media Rs.3000/-.</i>	
6 Jul 22	Project Expenditure	3000.00
	<i>Mascot & logo concept (2) charges inconNECTION with Climate Assembly 2022 of UNICEF paid to Sujith TK Rs.3000/-.</i>	
6 Jul 22	Project Expenditure	1500.00
	<i>Mascot & logo concept (3) charges inconNECTION with Climate Assembly 2022 of UNICEF paid to Manoj S Rs.1500/-.</i>	
6 Jul 22	Printing and Stationery	5491.00
	<i>Expenses inconNECTION with Lottery live project and Labour dept. ITI award function reimbursed to Kiran J Rs.5491/-.</i>	
12 Jul 22	Fuel Charges	207900.00
	<i>Diesel charges for Generator used in communication Group Gorkhy Bhavan for the month of April and May 2022 paid to Officer in Charges Supplyco Petrol Bunk Statue rs.207900/- (83160 + 124740)</i>	
12 Jul 22	Project Expenditure	30195.00

	<i>Event management charges (Publicity board, Backdrop etc) inconnection with Inauguration of Smart anganawadi of Women and Child Dept. paid to Universal Arts Rs.30195/- after deducting TDS of Rs.305/-.</i>	
12 Jul 22	Vehicle Hire Charges	9357.00
	<i>Vehicle hire charges inconnection with Womens day Celebrations of Women and Child Dept. and Kudumbhasree project to class one Tours and Travels Rs.9357/- after deducting TDS of Rs.95/-.</i>	
12 Jul 22	Project Expenditure	367023.00
	<i>Animation production charges inconnection with Kilikkonchal floor shoot of Women and Child Dept. paid to Ten Point Media rs.367023/- after deducting TDS of Rs.6439/- and GST TDS of rs.6439/- (Invoice no.TPD 1060 dt.11-7-2022 rs.379901/-)</i>	
14 Jul 22	Rent	75600.00
	<i>Gorkhy bhavan Auditorium rent for the month of June 2022 paid to Pushkin society of Russian language Rs.75600/- after deductng TDS of rs.8400/-.</i>	
14 Jul 22	Anagha Electricals	10787.00
	<i>Charges for Additional work inconnection Laying of UG cable at C-Dit Communication group, Gorkhy Bhavan paid to Anagha Electricals Rs.10787/- (Invoice no.6/22-23 dt.18-5-22 rs.10879/-)</i>	
14 Jul 22	Internet Subscription Charges	1507.00
	<i>Internet subscription charges (Static IP) for the month of June 2022 paid to BSNL Rs.1507/-.</i>	
19 Jul 22	Electricity Charges	71425.00
	<i>Electricity charges of Gorkey Bhavan for the month of June 2022 paid to Russian Cultural Centre Rs.71425/- including advance deposit amount. (Electricity charges 54290 + Advance 17135)</i>	
26 Jul 22	Fuel Charges	15024.00
	<i>Diesel charges for the month of April 2022 for Office vehicle no. KL 01 AW 428 paid to kerala State Civil supplies corporation Ltd. rs.15024/-.</i>	
26 Jul 22	FAN	1965.00
	<i>Charges for purchase of FAN from UK Agencies on 14-6-2022 reimbursed to Prem George, electrician rs.1965/- (Invoice no.3225 dt.14-6-2022)</i>	
26 Jul 22	Drinking Water Charges	1950.00
	<i>Drining water charges for the month of June 2022 paid to AN Marketing Agency rs.1950/- (39 bottles).</i>	
26 Jul 22	Project Expenditure	72457.00
	<i>Art work and installation charges (Additional work) inconnection with KILA museum project paid to Buglebees Design Studio Rs.72457/- after deducting TDS of rs.1271/- and GST TDS of rs.1272/- (Invoice no.3335 dt.26-7-22 Rs.75000/-)</i>	
26 Jul 22	Consumables and Spares	5717.00
	<i>Purchase of HDMI cable and HDMI Splitter inconnection with Lottery live project paid to Electronic Cable Centre rs.5717/- (Invoice no.1341 dt.21-6-2022 Rs.3593/- and No.1463 dt.29-6-22 Rs.2124/-)</i>	
3 Aug 22	Rent	109552.00
	<i>Gorkhy bhavan building rent for the month of July 2022 paid to Pushkin society of Russian language Rs.109552/- after deductng TDS of rs.12172/-.</i>	
3 Aug 22	Fuel Charges	77216.00
	<i>Diesel charges for office Generator for the month of June 2022 paid to Supply co PetrolBunk Statue Rs.77216/-.</i>	
3 Aug 22	Repairs and Maintenance	19800.00
	<i>Civil works related to Air conditioner installed in Lottery live shooting floor paid to Cryodeal Rs.19800/- after deducting TDS of Rs.200/-.</i>	
6 Aug 22	Project Expenditure	68615.00

	<i>Balance Art work and installation charges (Additional work) inconnection with KILA museum project paid to Buglebees Design Studio Rs.68615/- after deducting TDS of rs.1204/- and GST TDS of rs.1204/- (Invoice no.3335 (1) dt.4-8-22 Rs.71023/-)</i>	
12 Aug 22	Fuel Charges	77216.00
	<i>Diesel charges for Generator used in communication Group Gorkhy Bhavan for the month of July 2022 paid to Officer in Charges Supplyco Petrol Bunk Statue rs.77216/-</i>	
12 Aug 22	Accomodation-Pro	106105.00
	<i>Accomodation charges inconnection with Climate assembly 2022 of UNICEF paid to Hotel Prasanth Rs.106105/-.</i>	
12 Aug 22	Kerala Bags	49128.00
	<i>Project expenditure (Cloth bag branding, cap with branding etc.) inconnection with Climate assembly project of UNICEF paid to Kerala Bags Rs.49128/- after deducting TDS of rs.443/- (Invoice no.6 dt.5-6-22 Rs.49571/-)</i>	
12 Aug 22	Project Expenditure	45045.00
	<i>Event charges inconnection with Climate Assembly 2022 of UNICEF paid to Universal Arts Rs..45045/- after deducting TDS of rs.455/-.</i>	
12 Aug 22	Video Production Charges	27225.00
	<i>video production charges inconnection with Navakeralam episode 17 shoot at Ernakulam and Apappuzha paid to Prabhil kumar rs.27225/- after deducting TDS of Rs.275/-.</i>	
12 Aug 22	Video Production Charges	37125.00
	<i>Video production charges inconnection with Navakeralam episode 1 & 2 shoot paid to Vinu shelly rs.37125/- after deducting TDS of Rs.375/- (25000 + 12500).</i>	
13 Aug 22	Equipment Hire-Pro	8217.00
	<i>Helicam hire charges inconnection with Womens day celebrations 2022 of Women and Child Dept. paid to Rahul GS rs.8217/- after deducting TDS of rs.83/-.</i>	
13 Aug 22	Equipment Hire-Pro	5096.00
	<i>Equipment hire charges inconnection with Malayalam mission Event on 21-2-22 paid to MM Vision rs.5096/- after deducting TDS of rs.104/-.</i>	
13 Aug 22	Consumables and Spares	2950.00
	<i>Purchase of HDMI cable 20 m in connection with UNDP documentation shoot paid to electronic Cable Centre rs.2950/- (Invoice no.ECC/1479 dt.29-6-22)</i>	
15 Aug 22	Internet Subscription Charges	1506.00
	<i>Internet subscription charges (Static IP) for the month of July 2022 paid to BSNL Rs.1506/-.</i>	
15 Aug 22	Equipment Hire-Pro	11074.00
	<i>Light unit hire charges inconnection with KSWMP short film production paid to MM vision rs.11074/- after deducting TDS of rs.226/-.</i>	
15 Aug 22	Vehicle Hire Charges	15500.00
	<i>Vehicle hire charges inconnection with KSWMP short film production paid to Vinayaka Tours and Travels Rs.15500/-.</i>	
15 Aug 22	Accomodation-Pro	5767.00
	<i>Accomodation charges inconnection with KSWMP Short film production paid to Hotel Highland Rs.5767/-.</i>	
15 Aug 22	Amaze Tech	19618.00
	<i>Purchase of 4 TB External hard disk for I & PRD News Clippings project and Laptop battery for shooting purpose of communication group paid to Amaze Tech rs.19618/- (Invoice no.45, dt.28-6-22 36 dt.15-6-2022)</i>	
15 Aug 22	FutureTech	8800.00
	<i>Purchase of Mother board and 8 GB Ram paid to Future Tech rs.8800/- (Invoice no.TD 80 dt.13-6-2022 rs.8800)</i>	
15 Aug 22	Fuel Charges	13973.00

	<i>Diesel charges for office vehicle no KL 01 AW 428 for the month of May and June 2022 paid to KSCSC Ltd. Rs.13973/-</i>	
15 Aug 22	Advertisement and Publicity	56327.00
	<i>Advertisement charges inconnection with Advocacy campaign of Social justice Dept. paid to THG Publishing (P) Ltd. Rs.56327/- after deducting TDS of Rs.1150/-.</i>	
15 Aug 22	Food Expenses	3123.00
	<i>Food Expenses inconnection with E Helath Project Tutorial video shoot paid to Navarasa Restaurant rs.3123/- .</i>	
15 Aug 22	Consumables and Spares	1730.00
	<i>Tonner refilling charges paid to Intact Systems rs.1730/-.</i>	
15 Aug 22	Video Production Charges	70978.00
	<i>Video production charges inconnection with Navakeralam episode 5,9,& 19 paid to Prabhil kumar rs.70978/- after deducting TDS of Rs.717/-.</i>	
15 Aug 22	Video Production Charges	20800.00
	<i>Video production charges inconnection with Navakeralam episode 15 paid to Vinujin G Kumar rs.20800/-</i>	
15 Aug 22	Vehicle Hire Charges	5320.00
	<i>Vehicle hire charges inconnection with Navakeralam episode 15 shoot paid to Jithin Rajesndran rs.5320/-.</i>	
15 Aug 22	Video Production Charges	15300.00
	<i>Video production charges inconnection with Navakeralam episode 15 paid to Ajeesh Kumar KT rs.15300/-</i>	
15 Aug 22	Media One(Madhyamam Broadcasting)	13865.00
	<i>Camera and accessories hire charges inconnection with Navakeralam episode 16 shoot paid to Madhyamam Broadcasting Ltd. rs.13865/- . (Part payment of invoice no.15 dt.28-2-22 Rs.29500/-)</i>	
15 Aug 22	Video Production Charges	17750.00
	<i>Video production charges inconnection with Navakeralam episode 18 paid to Prathapan IN rs.17750/-</i>	
15 Aug 22	Video Production Charges	4000.00
	<i>Video production charges inconnection with Navakeralam episode 18 paid to Shameer TI rs.4000/-</i>	
15 Aug 22	Video Production Charges	11500.00
	<i>Video production charges inconnection with Navakeralam episode 20 paid to Ubesh kumar rs.11500/-</i>	
17 Aug 22	Equipment Hire-Pro	298011.00
	<i>Equipment hire charges inconnection with Internation webinar of E Health, KSWDC event and KSHPWC subhayathra paid to Media Trendz rs.298011/- after deducting TDS of Rs.5228/- and GST TDS of Rs.5228/- . (Invoice no.</i>	
17 Aug 22	Accomodation-Pro	7200.00
	<i>Accomodation charges inconnection with Kerala Savari Ad. film of KMTWWFB paid to Vbee Plaza Rs.7200/-</i>	
17 Aug 22	Accomodation-Pro	3817.00
	<i>Accomodation charges inconnection with Kerala Savari Ad. film of KMTWWFB paid to Hotel Indrapuri Rs.3817/-</i>	
17 Aug 22	Blue Mermaid Events	255905.00
	<i>Part payment for Event management charges inconnection with Apna Khar Kinalur of Bhavanam Foundation paid to Blue Mermaid Events Rs..255905/- (Invoice no.B/22 dt.21-5-2022 rs.557676/-)</i>	
17 Aug 22	Repairs and Maintenance	52038.00
	<i>Rodent control Charges for Communication Group, gokhy bhavan building paid to Kerala State Warehousing Corporation rs.52038/- after deducting TDS of Rs.1062/-.</i>	
17 Aug 22	Camara & Accessories Hire Changers	16240.00

	<i>Camera hire charges inconnection with elder line promotional video of SJD paid to media Trendz Rs.16240/- after deducting TDS of Rs.280/- (Invoice no.</i>	
17 Aug 22	Video Production Charges	12000.00
	<i>Video production charges inconnection with Anthoor municipality video shoot of Suchitwa mission paid to Akshy Vijayan rs.12000/-</i>	
17 Aug 22	Video Production Charges	12750.00
	<i>Video production charges inconnection with Benadukka Gramapanchyath video shoot of Suchitwa mission paid to Vinayakumar KC rs.12750/-</i>	
17 Aug 22	Media Trendz	29125.00
	<i>Equipment hire charges inconnection with Kilikkonchal floor shoot of Women and Child Dept. paid to media Trendz rs.29125/- (Invoice no.697-).</i>	
20 Aug 22	Drinking Water Charges	2300.00
	<i>Drining water charges for the month of July 2022 paid to AN Marketing Agency rs.2300/- (46 bottles).</i>	
20 Aug 22	Vehicle Hire Charges	93219.00
	<i>Vehicle hire charges for the month of May and July 2022 inconnection with PRD News clippings project paid to Satheesan S of Summer Cabs rs.93219/- after deducting TDS of Rs.961 and GST TDS of Rs.1922/-.</i>	
20 Aug 22	Rent	75600.00
	<i>Gorkhy bhavan Auditorium rent for the month of July 2022 paid to Pushkin society of Russian language Rs.75600/- after deductng TDS of rs.8400/-.</i>	
20 Aug 22	Electricity Charges	46883.00
	<i>Electricity charges of Gorkey Bhavan for the month of July 2022 paid to Russian Cultural Centre Rs.46883/- .</i>	
20 Aug 22	Vehicle Hire Charges	2066.00
	<i>Vehicle hire charges inconnection with KSWMP short film shoot paid to TKA Tours and Travelling Co. Rs.2066/- after deducting TDS of Rs.21/-</i>	
24 Aug 22	Project Expenditure	25002.00
	<i>Refreshment charges inconnection with Poshaka Balyam event of Women and Child Dept. paid to Azad Group hotels Rs..25002/- (Invoice no.AB 133 dt.5-08-2022 rs.25002/-)</i>	
24 Aug 22	Project Expenditure	5664.00
	<i>printing charges for cards and enveop inconnection with Smart anganawadi of Women and Child Dept. and ITD grading of ITA software launch of tindustry training Dept paid to Nidhin offset Rs.5664/- (no. 2 dt.7-5-22 & 1 dt.7-5-22)</i>	
24 Aug 22	Karthika Communications	7670.00
	<i>Equipment hire charges inconnection with KSWDC event on Gender inclusivity paid to Karthika Communications rs.7670/- (Invoice no.9 dt.24-2-22)</i>	
24 Aug 22	Project Expenditure	79299.00
	<i>Event management charges inconnection with Mittai event of KSSM and ITD grading of ITA software launch of tindustry training Dept paid to Universal Arts Rs.79299/- after deducting TDS of Rs.801/-.</i>	
25 Aug 22	Sree Sai Power	21552.00
	<i>Generator hire charges, unit batta and fuel charges inconnection with Revenue Day 2022 and Gender Inclusivity and Professionalism of KSWDC paid to Sree Sai Power Rs.21552/- (Invoice no.349 dt.5-3-2022 & No.348 dt.5-3-22)</i>	
25 Aug 22	Printing and Stationery	4819.00
	<i>printing charges inconnection with Climate assembly 2022 of UNICEF paid to Tandem Reprographic Rs.4819/-.</i>	
25 Aug 22	Vehicle Hire Charges	5000.00
	<i>Vehicle hire charges inconnection with Climate Assembly 2022 of UNICEF paid to Pratheesh Maman Rs.5000/-.</i>	

25 Aug 22	Printing and Stationery	4340.00
	<i>printing charges inconnection with Climate assembly 2022 of UNICEF paid to Sreemudra Printers Rs.4340/-.</i>	
25 Aug 22	Internet Subscription Charges	1428.00
	<i>Internet subscription charges for stand by connection at communiacion group from the month of July and August 2022 paid to Shine communications Rs.1428/- (Invoice no.28259 dt.9-7-22 and No.36419 dt.9-8-22)</i>	
25 Aug 22	Event Charges	209637.00
	<i>Event management charges inconnection with Mittai programme of KSSM paid to Gradiaso events and Entertainments Rs.209637/- after deducting TDS of Rs.3615/- (Invoice no.EM 1186 dt.25-8-2022 Rs.213252/-).</i>	
25 Aug 22	Event Charges	132114.00
	<i>Event management charges inconnection with Womens day 2021 and 2022 of Women anc Child dept. paid to Media Trendz Rs.132114/- after deducting TDS of Rs.2318/- and GST TDs of Rs.2318/- (Invoice no.932 dt.20-8-2022 & No.933 dt.20-8-22)</i>	
31 Aug 22	Rent	109552.00
	<i>Gorkhy bhavan Building rent for the month of August 2022 paid to Pushkin society of Russian language Rs.109552/- after deductng TDS of rs.12172/-.</i>	
4 Sep 22	Event Charges	257896.00
	<i>Event management charges inconnection with institutional grading award of Labour dept. and Norka zoom meet paid to Media Trendz Rs.257896/- after deducting TDS of Rs.4525/- and GST TDs of Rs.4524/- (Invoice no.</i>	
4 Sep 22	Sree Sai Power	26609.00
	<i>Equipment hire charges inconnection with Quiz press of KMA and meeting of Ukraine returners conducted by CMD paid to Sree sir Power Rs.26609/- (No.346 & 363)</i>	
4 Sep 22	Karthika Communications	8260.00
	<i>Equipment hire chares inconnection with State level inauguration of Unique Thandapper of KSWDC Ltd. paid to Karthika Communications rs.8260/- (Invoice no.2 dt.16-5-2022)</i>	
4 Sep 22	Equipment Hire-Pro	6929.00
	<i>Light unit hie charges inconnection with Anchor shoot of Navakeralam episode no.28 and 30-35 paid to MM Vision rs.6329/- after deducting TDS of Rs.141/-.</i>	
4 Sep 22	Accomodation-Pro	4660.00
	<i>Accomodation charges inconnection with UNDP IHRL project shoot paid to Vbee Plaza Rs.4660/-</i>	
4 Sep 22	Newspaper and Periodicals	4740.00
	<i>News paper charges for the month of April, May, June and July 2022 paid to Santhosh kumar J Rs.4740/-.</i>	
4 Sep 22	Amaze Tech	17700.00
	<i>Purchase of 4 TB External hard disk for I & PRD paid to Amaze Tech rs.17700/- (Invoice no.37, dt.17-6-22 no.40 dt.20-6-2022)</i>	
4 Sep 22	Micro Links	6200.00
	<i>Purchase of External hard disk 2 TB for KSITM E office Tutorial video project paid to Micro Links Rs.6200/- (Invoice no.151 dt.17-6-2022 rs.6200/-.)</i>	
4 Sep 22	Video Production Charges	8000.00
	<i>Video production charges inconnection with Thelineeruzhukum Navakeralam of Suchitwa mission (Shoot at Kollam and Pathanamthitta) paid to Kabil Das rs.8000/-</i>	
4 Sep 22	Video Production Charges	45441.00
	<i>Video production charges inconnection with Various project shoot paid to Benny rs.45441/- after deducting TDS of Rs.459/-.</i>	

4 Sep 22	Equipment Hire-Pro	14850.00
	<i>Equipment hire charges (Helicam) inconnection with Loka kerala sabha video shoot and Elder line video shoot paid to Rahul GS Rs.14850/- after deducting TDS of Rs.150/-.</i>	
4 Sep 22	Vehicle Hire Charges	53307.00
	<i>Vehicle hire charges inconnection with Various projects paid to Class one Tours and Travels rs.53307/- after deducting TDS of Rs.538/-.</i>	
4 Sep 22	Equipment Hire-Pro	3000.00
	<i>Studio hire charges inconnection with loka keralam sabha video of I & PRD paid to Sreeram ST Rs.3000/-.</i>	
4 Sep 22	Equipment Hire-Pro	8415.00
	<i>Equipment hire charges inconnection with Triple Win Program of Norka paid to Benny rs.8415/- after deducting TDS of Rs.85/-.</i>	
4 Sep 22	Camara & Accessories Hire Chargers	33660.00
	<i>Camera hire charges inconnection with UNDP 2 days programme paid to United Media Rs.33660/- after deducitng TDS of Rs.340/-.</i>	
4 Sep 22	Fuel Charges	77216.00
	<i>Diesel charges for the month of August 2022 inconnection with Lottery live project paid to Officer incharges supplyco Petrol Bunk statue Rs.77216/-.</i>	
4 Sep 22	Fuel Charges	4729.00
	<i>Diesel charges for Office vehicle no. KL 01 AW 428 for the month of July 2022 paid to KSCSC Ltd. rs.4729/-.</i>	
4 Sep 22	M/S Nomads	41691.00
	<i>Balance payment for art work of Gender park museum paid to Ajithkumr SU of Nomads Rs.41691/- .</i>	
5 Sep 22	Video Production Charges	40475.00
	<i>Video production charges inconnection with Social media campaign of Norka paid to Ubhesh Kumar of Eye Media Digital Studio rs.40475/- after deducting TDS of Rs.525/- (TDS including 11500/- paid earlier)</i>	
5 Sep 22	Video Production Charges	27100.00
	<i>Video production charges inconnection with Sthreepaksha Navakeralam campaign of Kudubhasree paid to Unnikrishnan RV of UK Creations rs.27100/- .</i>	
5 Sep 22	Tellwell Productions	31204.00
	<i>Equipment hire charges inconnection with Liquid waste management video shoot of Suchtwa mission paid to Tell well productions Rs.31204/- after deducting TDS of Rs.538/- (Invoice no.TWP/B010 dt.1-8-2022 Rs.31742/-)</i>	
5 Sep 22	Video Production Charges	10350.00
	<i>Video production charges inconnection with Wineers of Lottery Draw paid to Stanly T George of Bins Communication Rs.6350/- and RS.4000/- Renjith kumar R.</i>	
5 Sep 22	Vehicle Hire Charges	21666.00
	<i>Vehicle hire charges inconnection with Kerala Savari ad. film shoot paid to TKA Tours and Travelling Co. rs.21666/- after deducting TDS of Rs.219/-.</i>	
5 Sep 22	Video Production Charges	15000.00
	<i>Video production charges inconnection with Ente keralam short video of I & PRD paid to M5 Media Works RS.15000/-</i>	
5 Sep 22	Camara & Accessories Hire Chargers	34220.00
	<i>Camera hire charges inconnection with Ente Keralam Short videos of I & PRD paid to Media Trendz Rs.34220/- after deducitng TDS of Rs.590/- (Invoice no.</i>	
5 Sep 22	Vehicle Hire Charges	27200.00
	<i>Vehicle hire charges inconnection with KEnte Keralam short video shoot of I & PRD t paid to TKA Tours and Travelling Co. rs.27200/- after deducting TDS of Rs.275/-.</i>	
14 Sep 22	Internet Subscription Charges	3867.00

	<i>Internet subscription charges (Static IP) for Lottery live projet for the month of August 2022 paid to BSNL Rs.3867/- (One month Subscription Rs.1506/- and One year Static IP Charges 2361/-)</i>	
14 Sep 22	Drinking Water Charges	2050.00
	<i>Drining water charges for the month of August 2022 paid to AN Marketing Agency rs.2300/- (41 bottles).</i>	
15 Sep 22	Vehicle Hire Charges	22310.00
	<i>Vehicle hire charges inconnection with UNDP IHRL project documentation shoot paid to Kera Tours Rs.22310/- after deducting TDS of Rs.377/-</i>	
15 Sep 22	Vista-VFX	24780.00
	<i>Lottery live draw machine repair charges inconnection with Lottery live project of Lottery Dept. paid to Vista VFX rs.24780/-. (Invoice no.36 dt.19-8-2022 Rs.24780)</i>	
15 Sep 22	Rent	103005.00
	<i>Gorkhy bhavan Auditorium rent for the month of August 2022 and balance amount of July 2022 as pre revised rate paid to Pushkin society of Russian language Rs.103005/- after deductng TDS of rs.11445/-.</i>	
15 Sep 22	Electricity Charges	47304.00
	<i>Electricity charges of Gorkey Bhavan for the month of August 2022 paid to Russian Cultural Centre Rs.47304/- .</i>	
20 Sep 22	Project Expenditure	36750.00
	<i>Balance payment for Choreography of welcome song of the inaugural function of loka kerala sabha for I & PRD paid to Regatta Natya Sangeetha Kendra Rs.36750/- after deducting TDS of Rs.750/-.</i>	
20 Sep 22	Vehicle Hire Charges	2213.00
	<i>Vehicle hire charges inconnection with pre production arrangements of Survey dept. Theme song video production paid to Transit Cabs Rs.2213/- .</i>	
20 Sep 22	Fuel Charges	10231.00
	<i>Diesel charges for office vehicle no. KL 01 AW 428 for the month of August 2022 paid to KSCSC Ltd. Rs.10231/-.</i>	
23 Sep 22	Project Expenditure	88507.00
	<i>Print and Delivery of 125 laptop eco friendly bags for delegates inconnection with state level work shop on labour codes held at Hotel Apollo Dimero on 2-7-22 paid to Sanchi Bags Rs.88507/- after deducting TDS of Rs.758/- (No.101, 102 dt.4-7-22).</i>	
30 Sep 22	Rent	109552.00
	<i>Gorkhy bhavanbuilding for the month of September 2022 paid to Pushkin society of Russian language Rs.109552/- after deductng TDS of rs.12172/-.</i>	
30 Sep 22	Project Expenditure	112140.00
	<i>Charges for supply of Bags and ID cards inconnection with Graphene Investors meet 2022 Event of KSIDC paid to Sanchi Bags Rs.112140/- after deducting TDS of rs.960/- (Invoice no.SE00201 dt.28-9-2022 rs.113100/-).</i>	
1 Oct 22	Project Expenditure	15000.00
	<i>Printing balloons and Hydragen filling of 1000 balloons inconnection with state level inauguration of Smoohya Aikadardya Pakshacharanam of SC ST Dept. paid to SJ Balloons and Decorations rs.15000/-.</i>	
7 Oct 22	Drinking Water Charges	1950.00
	<i>Drining water charges for the month of September 2022 paid to AN Marketing Agency rs.1950/- (39 bottles).</i>	
7 Oct 22	Repairs and Maintenance	3137.00
	<i>Service charges of New generator installed in Communication Group Gorkhy Bhanvan paid to Alleppey Diesel Service Rs.3137/-.</i>	
11 Oct 22	Tricore Communication Network	57456.00

	<i>Equipment hire charges (Fibr connectivity) for Lottery live project of Lottery dept. for the period April to June 2022 pai to Tricore Communications rs.57456/- (Invoice No.1011 & 1012 dt.11-7-22)</i>	
11 Oct 22	Divine Networks	115764.00
	<i>Equipment hire charges (Fiber connectivity) inconnection with Lottery live project paid to Divine Networks rs.115764/- (Invoice no.278, 279 & 388 dt.24-8-2022).</i>	
11 Oct 22	Electricity Charges	49226.00
	<i>Electricity charges of Gorkey Bhavan for the month of September 2022 paid to Russian Cultural Centre Rs.49226/- .</i>	
14 Oct 22	Project Expenditure	17640.00
	<i>Photo Albums and Award photo printing & Lamination inconnection with Revenue Day 2022 paid to Wone Pride rs.17640/- after deducting TDS of Rs.360/-.</i>	
14 Oct 22	Internet Subscription Charges	10620.00
	<i>Event connectivity support charges inconnection with Ignite Internship program of Technopark paid to Q-Devengine (P) Ltd. Rs.10620/- (Invoice no.144 dt.26-7-2022)</i>	
14 Oct 22	Rent	89302.00
	<i>Gorkhy bhavan Auditorium rent for the month of September 2022 paid to Pushkin society of Russian language Rs.89302/- after deductng TDS of rs.9923/-.</i>	
18 Oct 22	Internet Subscription Charges	1507.00
	<i>Internet connection charges (static IP) for the month of September 2022inconnection with Lottery live project paid to BSNL Rs.1507/- .</i>	
21 Oct 22	Vehicle Hire Charges	99991.00
	<i>Vehicle hire charges inconnection with PRD News Clippings for the month of June, August and September (5 days) 2022 paid to Satheesan S of Summer Cabs Rs.99991/- after deducting TDS of Rs.1031/- and GST TDS of rs.2062/-.</i>	
21 Oct 22	Internet Subscription Charges	1428.00
	<i>Internet connection charges for the month of September and Octobr 2022 paid to Shine Communications (P) Ltd. Rs.1428/- . (Invoice no.53069 dt.10-10-22 714/- & 44713 dt.9-9-22 714/-)</i>	
21 Oct 22	Consumables and Spares	8700.00
	<i>Expenses inconnection with Lottery live project purchase of Par light bulb and food expenses inconnection with thiruvonam bumper lottery draw live on 18-9-2022 reimbursed to Kiran J Rs.8700/- . (Invoice no.131 dt.17-9-2022 Rs.5940/-)</i>	
25 Oct 22	Consumables and Spares	8910.00
	<i>Expenses inconnection with Lottery live project purchase of Par light bulb (6 nos.) reimbursed to Kiran J Rs.8910/- . (Invoice no.159 dt.18-10-2022 Rs.8910/-)</i>	
26 Oct 22	Fuel Charges	77216.00
	<i>Diesel charges for Office Generator for the month of September 2022 paid to Officer in charges supplyco Petrol Bunk statue rs.77216/-.</i>	
26 Oct 22	Repairs and Maintenance	14941.00
	<i>Repaire charges of Communication group Gorkhy Bhavan office pantry area reimbursed to Giby P abraham rs.14941/-.</i>	
26 Oct 22	JK Ads	82329.00
	<i>Hoardings space and Mounting charges of Hoardings inconnection with NHM project paid to JK Ads rs.82329/-.</i>	
26 Oct 22	Project Expenditure	74250.00
	<i>Outdoor publicity charges inconnection with Ignite intership program at Technopark paid to Universal Arts Rs.74250/- after deducting TDS of Rs.750/-.</i>	
26 Oct 22	Vehicle Hire Charges	1800.00
	<i>Taxi hire charges inconnection with special navakeralam episode shoot paid to Manoj VL Rs.1800/-.</i>	

26 Oct 22	Equipment Hire-Pro	4800.00
	<i>Light unit hire charges inconnection with Navakeralam Onam specail episode paid to Venugopal MS of Light and Shades rs.4800/-.</i>	
26 Oct 22	Equipment Hire-Pro	13989.00
	<i>Eqwuipment hire charges inconnection with E office Tutorial video shoot of KSITM paid to MM Vision rs.13989/- after deducting TDS of Rs.286/-.</i>	
28 Oct 22	Project Expenditure	198000.00
	<i>Part payment inconnection with Gender park Heritage museum project paid to Suja PK Rs.1980000/- after deducting TDS of Rs.2000/-.</i>	
28 Oct 22	Project Expenditure	136125.00
	<i>Part payment inconnection with Gender park Heritage museum project paid to Chithra EG Rs.136125/- after deducting TDS of Rs.1375/-.</i>	
28 Oct 22	Project Expenditure	99000.00
	<i>Part payment inconnection with Gender park Heritage museum project paid to Sivakumar TK Rs.99000/- after deducting TDS of Rs.1000/-.</i>	
28 Oct 22	Project Expenditure	61875.00
	<i>Part payment inconnection with Gender park Heritage museum project paid to Aji S Dharan Rs.61875/- after deducting TDS of Rs.625/-.</i>	
28 Oct 22	Project Expenditure	61875.00
	<i>Part payment inconnection with Gender park Heritage museum project paid to Jithesh CN Rs.61875/- after deducting TDS of Rs.625/-.</i>	
29 Oct 22	Rent	109552.00
	<i>Gorkhy bhavan Building rent for the month of October 2022 paid to Pushkin society of Russian language Rs.109552/- after deductng TDS of rs.12172/-.</i>	
2 Nov 22	Project Expenditure	99000.00
	<i>Part payment inconnection with Gender park Heritage museum project paid to Sobha US wife of Sivakumar TK Rs.99000/- after deducting TDS of Rs.1000/- due to death of Sivakumar TK.</i>	
5 Nov 22	Vehicle Hire Charges	10750.00
	<i>Vehicle hire charges inconnection with National workshop of Energy Management Centre at Bolgatti Palance, Kochi paid to Ajesh Kumar Rs.10750/-.</i>	
5 Nov 22	Consumables and Spares	5777.00
	<i>Duracell Ultra battery purchase from electronic Cable Centre for use of lottery live shoot and other shoots of Communication group gorkhy bhavan rs.5777/- (Invoice no.</i>	
8 Nov 22	Internet Subscription Charges	1507.00
	<i>Internet connection charges (static IP) for the month of October 2022 inconnection with Lottery live project paid to BSNL Rs.1507/- .</i>	
8 Nov 22	Computer and Accessories	2301.00
	<i>Purchase of Computer keyboard for Communciation Gorup Gorkhy Bhavan paid to Amaze Tech rs.2301/-.</i>	
8 Nov 22	Repairs and Maintenance	3650.00
	<i>Repair charges of printer and tonner refilling charges paid to Intact systems rs.3650/- (1450 + 2200).</i>	
10 Nov 22	Electricity Charges	50315.00
	<i>Electricity charges of Gorkey Bhavan for the month of October 2022 paid to Russian Cultural Centre Rs.50315/- .</i>	
10 Nov 22	Drinking Water Charges	2500.00
	<i>Drining water charges for the month of October 2022 paid to AN Marketing Agency rs.2500/- (50 bottles).</i>	
10 Nov 22	Fuel Charges	12065.00
	<i>Diesel charges for Office Vehicle no KL 01 AW 428 for the month of October 2022 paid to KSCSC Ltd.rs.12065/-.</i>	
11 Nov 22	Media Trendz	412416.00

	<i>Advance paid to Media Trendz inconnection with National Conference 2022 of KILA Vehicel for feet management. Rs.412416/- after deducting TDS of Rs.8592/- and GST TDS of Rs.8592/-.</i>	
11 Nov 22	Leela Enterprises	851025.00
	<i>Advance for event management charges inconnection with National conference 2022 of KILA paid to Leela Enterprises rs 851025/- after deducting TDS of Rs.17730/- and GST TDS of Rs.17730/-.</i>	
11 Nov 22	Media Trendz	198005.00
	<i>Advance paid to Media Trendz inconnection with National Workshop on Gree Hydrogen Pathways to Sustainable Future Rs.198005/- after deducting TDS of Rs.4125/- and GST TDS of Rs.4126/-.</i>	
14 Nov 22	Vehicle Hire Charges	7510.00
	<i>Vehicle hire charges inconnection with National workshop of Energy Management Centre at Bolgatti Palance, Kochi paid to Ajesh Kumar Rs.7510/-.</i>	
14 Nov 22	Vehicle Hire Charges	7484.00
	<i>Vehicle hire charges inconnection with Survey Dept. theme Song video shoot paid to Altima General Services (P) Ltd. rs.7484/- (4200 + 3284).</i>	
16 Nov 22	Rent	89302.00
	<i>Gorkhy bhavan Auditorium rent for the month of October 2022 paid to Pushkin society of Russian language Rs.89302/- after deductng TDS of rs.9923/-.</i>	
16 Nov 22	Event Charges	195841.00
	<i>Balance payment inconnection with KILA National Conference 2022 to Media Trendz video invoice no.963 dt.15-11-2022 Rs.195841/- after deducting TDS of Rs.2079/- asd GST TDS of Rs.2080/- paid. (Balance TDS deducted along with Advance paid on 11-11-22</i>	
16 Nov 22	Event Charges	650000.00
	<i>Part payment inconnection with KILA National Conference 2022 to Leela Enterpris vide invoice no.73 dt.16-11-2022 Rs.650000/- after deducting TDS of Rs.12320/- asd GST TDS of Rs.12320/- paid. (Balance TDS deducted along with Advance paid on 11-11-22)</i>	
17 Nov 22	Repairs and Maintenance	9204.00
	<i>Labour charges and cable charges inconnection with Electrical work at C-DIT Communication Group Gorkhy bhavan paid to Anagha Electricals Rs.9204/-.</i>	
17 Nov 22	Video Production Charges	11600.00
	<i>Video prodcuton charges inconnection with KSEB office palakkad shoot (PRD News Clipping project) paid to Stanly T George of Bins communciations Rs.11600/-.</i>	
17 Nov 22	Vehicle Hire Charges	1500.00
	<i>Balance payment of vehicle hire charges inconnection with UNDP IHRL project shoot paid to Ratheesh A rs.1500/-.</i>	
17 Nov 22	Consumables and Spares	1012.00
	<i>Expenses inconnection with lottery live project and Navakeralam project reimbursed to Kiran J rs.1012/-.</i>	
18 Nov 22	Printing	16400.00
	<i>Printing of Brochure inconnection with Fish fest Exhibition 2022 of Fisheries Dept. paid to Orange Printers (P) Ltd. Rs.16400/- (Invoice no.7869 dt.17-11-2022)</i>	
18 Nov 22	Leela Enterprises	211845.00
	<i>Balance payment inconnection with KILA National Conference 2022 paid to Leela Enterprises vide invoice no.73 dt.16-11-2022 Rs.211845/-.</i>	
19 Nov 22	Leela Enterprises	425512.00
	<i>Part payment inconnection with KILA National Conference 2022 paid to Leela Enterprises Rs.425512/- after deducting TDS of Rs.8865/- and GST TDS of Rs.8865/-..</i>	
19 Nov 22	Subash Furniture	23950.00

	<i>Amount paid for Purchase of furniture (Alamara and Chair) for office use in communication Group gorkhy Bhavan (ARVR Lab) from subhash Furniture rs.23950/- (Invoice no.48 dt.19-10-2022)</i>	
21 Nov 22	M/S KSFDC	122500.00
	<i>Advance paid to KSFDC Ltd inconnection with Haritha vidyalayam floor shoot Rs.122500/- after deducting TDS of rs.2500/-.</i>	
21 Nov 22	Project Expenditure	7853.00
	<i>Purchase of Stationary items inconnection with Sectoral meeting on Electronics Event of KSIDC paid to Ashoka Agencies rs.7853/-.</i>	
22 Nov 22	Video Production Charges	1089000.00
	<i>Video production charges (50%) inconnection with Haritha vidyalayam Reality show Phase 3 of IT @ School paid to Producers engaged as per list attached rs.712800/- after dedcuting TDS of Rs.7200/- and Rs.376200/- after deducting TDS of Rs.3800/-.</i>	
24 Nov 22	Vehicle Hire Charges	37603.00
	<i>Vehicle hire charges inconnection with various projects paid to Class One Tours and Travels Rs.37603/- after deducting TDS of Rs.380/-.</i>	
24 Nov 22	Set Work	17700.00
	<i>Set work charges of Gazal musical programme inconnection with PG Memorial Lecture 2022 at gokhy Bhavan paid to Moments Enterprises Rs.17700/-.</i>	
24 Nov 22	Equipment Hire-Pro	17700.00
	<i>Sound system hire charges for Gazal musical programme inconnection with PG Memorial Lecture 2022 at gorkhy Bhavan paid to Melody rs.17700/-.</i>	
24 Nov 22	Equipment Hire-Pro	14040.00
	<i>Light unit hire charges for Gazal musical programme inconnection with PG Memorial Lecture 2022 at gorkhy Bhavan paid to Cameo rs.14040/- after deducting TDS of Rs.120/- .</i>	
25 Nov 22	Accomodation-Pro	4000.00
	<i>Accommodation charges of Ms.Mareena Mathew,Anchor ,HarithaVidhalayam season 3,CDIT has provided home stay to her in Kabani House, for four days 21 st December 2022 to 24 th December 2022,,the payment of Rs 4000/- in favour of Mr.Rajan.A.S,owner kabani</i>	
26 Nov 22	Vehicle Hire Charges	9840.00
	<i>Balance Vehicle hire charges inconnection with Munnar documentation of NKP projects paid to Ajesh Kumar Rs.9840/- after deducting advance paid to of Rs.8000/-.</i>	
26 Nov 22	M/S KSCSC	200000.00
	<i>Advance payment for Diesel charges inconnection with Haritha vidyalayam reality show shoot paid to kerala State Civil supplies corpn. Ltd. Rs.200000/-.</i>	
28 Nov 22	Consumables and Spares	13692.00
	<i>Purchase of Gel papers and lee filters inconnection with Haritha vidyalayam realisty show floor shoot from Sree Ganesh enterprises rs.13692/- (Invoice no.167 dt.27-11-2022)</i>	
28 Nov 22	Equipment Hire-Pro	53360.00
	<i>Equipment hire charges inconnection with Ignite internship program documentation of Technopark paid to Media Trendz Rs.53360/- after deducting TDS of Rs.920/- (Invoice no.964 dt.27-11-2022 Rs.54280/-)</i>	
28 Nov 22	Internet Subscription Charges	24527.00
	<i>Asianet cable connection charge for one year inconnection with PRD News Monitoring project paid to asianet Digital Network (P) Ltd. rs.24527/- (Invoice no.3212200023151182 , 23160418, 23202319, 23164006, 23154127 dt.31-10-22)</i>	
1 Dec 22	Rent	109552.00
	<i>Building rent for the month of November 2022 paid to Pushkin society of Russian Language rs.109552/- after deducting TDS of rs.12172/-.</i>	
1 Dec 22	M/S Nomads	345600.00

	<i>Advance for set work inconnection with Haritha vidyalayam reality show 3 paid to Nomads rs.345600/- . ((Invoice no.150 Rs.849600/- TDS deduction in Journal entry)</i>	
1 Dec 22	Leela Enterprises	780311.00
	<i>Part payment inconnection with Fish fest Ezhibition of fisheries department paid to Leela Enterprises Rs.780311/- after deducting TDS of Rs.16256/- and GST TDS of Rs.16256/-..</i>	
2 Dec 22	Fuel Charges	77216.00
	<i>Diesel charges for Office Generator for the month of October 2022 inconnection with Lottery Live project paid to Officer inc charges Supply co Petrol Bunk Statue rs.77216/-.</i>	
2 Dec 22	Event Charges	790228.00
	<i>Balance payment inconnection with Fish Fest 2022 paid to Leela Enterpris vide invoice no.79 dt.2-2-2022 Rs.790228/- after deducting TDS of Rs.11297/- and GST TDS of Rs.11297/-. (Balance TDS deducted along with Advance paid on 1-12-22)</i>	
2 Dec 22	Internet Subscription Charges	7000.00
	<i>Internet Connection charges inconnection with Haritha Vidyalayam realisty show shoot at KSFDC floor Thruvallam paid to Ammu communications Rs.7000/-.</i>	
2 Dec 22	Security Deposit	10000.00
	<i>Coution deposit inconnection with C-Dit Foundation Day Celebrations 2022 at Jimmey George Indoor stadium paid to Sports Kerala Foundation Rs.10000/-.</i>	
3 Dec 22	Gardiaso Events & Entertainments	212400.00
	<i>Part payment inconnection with Event of Quiz Press Season 2 of KMA paid to Gradiaso Events and Entertainments Rs.212400/- after deducting TDS of Rs.4425/- and GST TDS of Rs.4425/-.</i>	
3 Dec 22	M/S KSCSC	200000.00
	<i>Advance payment for Diesel charges inconnection with Haritha vidyalayam reality show shoot paid to kerala State Civil supplies corpn. Ltd. Rs.200000/- . (Second Installment)</i>	
6 Dec 22	United Electricals	46000.00
	<i>Amount paid for Purchase of Battery for UPS from United electricals for rs.46000/- . (Invoice no.A 1763 dt.22-10-22)</i>	
6 Dec 22	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) inconnection with Lottery live project for the month of November 2022 paid to BSNL Rs.1507/-.</i>	
6 Dec 22	Vehicle Hire Charges	1995.00
	<i>Vehicle hire charges inconnection with STDD event paid to Altima General Services (P) Ltd,. rs.1995/-.</i>	
7 Dec 22	Video Production Charges	28500.00
	<i>Animation video production charges inconnection with 2 d animation video production project of DMA paid to Sajilal PR of Wacky Wags Media Rs.28500/-.</i>	
7 Dec 22	Fuel Charges	8687.00
	<i>Diesel charges for Office Vehicle no. KL 01 AW 428 for the month of October 2022 paid to KSCSC Ltd. rs.8687/-.</i>	
8 Dec 22	Equipment Hire-Pro	222750.00
	<i>Equipment hire charges inconnection with production of MSME videos 50 nos. of K-BIP paid to Sunstar Media Rs.222750/- after deducting TDS of Rs.2250/-.</i>	
8 Dec 22	Event Charges	763983.00
	<i>Event charges inconnection with Inauguration of SRO building of Regi. Dept. at 4 district paid to Gradiaso Events & Entertainments Rs.763983/- after deducting TDS of Rs.13403/- and GST TDS of Rs.13403/-(no.1236 dt.7-12-22 rs.790789/-)</i>	
8 Dec 22	Food Expenses	294342.00

	<i>Food Expenses (Part Payment 90% of 330350) inconNECTION with Haritha Vidyalayam Reality show 3 paid to Prathyasha Kudumbhasree rs.294342/- after deducting TDS of Rs.2973/-.</i>	
8 Dec 22	Event Charges	264561.00
	<i>Event charges inconNECTION with international day of indigenious people at Ayyankali hall of STDD paid to Media Trendz Rs.264561/- after deducting TDS of Rs.4641/- and GST TDS of Rs.4641/-.(no.966,967 dt.8-12-22 Rs.147205 & 126638)</i>	
8 Dec 22	Event Charges	104940.00
	<i>Event charges inconNECTION with international day of indigenious people at Ayyankali hall of STDD paid to Universal Arts Rs.104940/- after deducting TDS of Rs.1060/-.</i>	
8 Dec 22	Consumables and Spares	2890.00
	<i>Printer tonner refilling charges paid to Intact Systems Rs.2890/-.</i>	
9 Dec 22	Equipment Hire-Pro	25050.00
	<i>Equipment hire charges inconNECTION with revenue Theme song shoot of Survey Dept. paid to M7 entertainments rs.25050/-.</i>	
9 Dec 22	Equipment Hire-Pro	18000.00
	<i>Equipment hire charges (Helicam) inconNECTION with revenue Theme song shoot of Survey Dept. paid to High Creatives rs.18000/-.</i>	
9 Dec 22	Equipment Hire-Pro	8232.00
	<i>Equipment hire charges (Light unit) inconNECTION with revenue Theme song shoot of Survey Dept. paid to MM Vision rs.8232/- after deducting TDS of rs.168/-.</i>	
9 Dec 22	Vehicle Hire Charges	12682.00
	<i>Vehicle hire charges inconNECTION with Revenue Theme song shoot of Survey dept. paid to Class one Tours and Travels rs.12682/- after deducting TDS of Rs.128/-.</i>	
9 Dec 22	M/S Nomads	319000.00
	<i>part payment of Set work charges inconNECTION with Haritha Vidyalayam reality show of IT @ School payable to Nomabds Rs.319000/- (Invoice no.150 dt.5-12-2022 rs.849600/-.)</i>	
12 Dec 22	Electricity Charges	51697.00
	<i>Electricity charges of Gorkey Bhavan for the month of November 2022 paid to Russian Cultural Centre Rs.51697/- .</i>	
13 Dec 22	Project Expenditure	71510.00
	<i>Installation of publicity boards inconNECTION with Fish Fest 2022 of Fisheries Dept. paid to Reminder Media Planners Rs.71510/- after deducting TDS of rs.611/-.</i>	
14 Dec 22	Sanchi Bags	49500.00
	<i>Advance paid to sanchi bags inconNECTION with Awareness program on ECBS and ENS for LSG officials being held across 24 locations in the state Rs.49500/- after deducting TDS of Rs.500/-.</i>	
14 Dec 22	Vehicle Hire Charges	15345.00
	<i>Vehicle hire charges inconNECTION with Navakeralam project and muzirius Paliyam nalukettu project paid to Altima General Service Rs.15345/-.</i>	
14 Dec 22	Camara & Accessories Hire Chargers	162450.00
	<i>Video documentation charges inconNECTION with Quiz press 2 of Kerala media Academy paid to Media Trendz rs.162450/- after deducting TDS of Rs.2850/- and GST TDS of Rs.2850/-. (Invoice no.969 dt.13-12-2022 Rs.168150/-)</i>	
14 Dec 22	Equipment Hire-Pro	10000.00
	<i>Equipment hire charges inconNECTION with revenue Theme song shoot of Survey Dept. paid to M5 Media Works rs.10000/- .</i>	
14 Dec 22	Event Charges	114434.00
	<i>Stadium charges inconNECTION with Foundation day celebrations 2022 of C-DIT paid to Sports Kerala Foundation Rs.114434/- after deducting TDS of Rs.1973/-.</i>	

16 Dec 22	Video Production Charges	31360.00
	<i>Charges for Preparation of Durg abuse awareness short video translation and dubbing paid to Ficus Media Rs.31360/- after deducting TDS of Rs.640/-.</i>	
16 Dec 22	Rent	89302.00
	<i>Auditorium rent for the month of November 2022 paid to Pushkin society of Russian Language rs.89302/- after deducting TDS of rs.9923/-.</i>	
17 Dec 22	Equipment Hire-Pro	50985.00
	<i>Equipment hire charges inconnection with Stake holders meeting on Food Sector of KSIDC paid to Benny rs.50985/- after deducitng TDS of Rs.515/- .</i>	
17 Dec 22	Project Expenditure	234435.00
	<i>Part payment paid to Hotels inconnection with Awareness on ECBS and ENS for LSG officials for EMC paid to 11 hotels in various districts and full payment to Attingal Rs.234435/-</i>	
19 Dec 22	Fuel Charges	13933.00
	<i>Diesel charges for Office Vehicle no. KL 01 AW 428 for the month of November 2022 paid to KSCSC Ltd. rs.13933/-.</i>	
19 Dec 22	Food Expenses	61525.00
	<i>Purchase of Food inconnection with 35th Foundation day celebration of C-DIT on 15-12-2022 paid to Darbar Caterers rs.61525/-.</i>	
19 Dec 22	Event Charges	88416.00
	<i>Event charges inconnection with Foundation day celebrations 2022 of C-DIT paid to Leela Enterprises Rs.88416/- after deducting TDS of Rs.1524/- . (2% of 76220)</i>	
19 Dec 22	Event Charges	161820.00
	<i>Event charges inconnection with Foundation day celebrations 2022 of C-DIT paid to Media Trendz Rs.161820/- after deducting TDS of Rs.2790/- . (2% of 139500)</i>	
19 Dec 22	Event Charges	47699.00
	<i>Event charges inconnection with Foundation day celebrations 2022 of C-DIT paid to Absolute Brand Circle Rs.47699/- after deducting TDS of Rs.822/- . (2% of 41120)</i>	
19 Dec 22	Food Expenses	306415.00
	<i>Food Expenses (Part Payment) inconnection with Haritha vidyalayam reality show shoot paid to Prathyasha Kudumbasree rs.306415/- after deducting TDS of Rs.3095/-.</i>	
19 Dec 22	Equipment Hire-Pro	22040.00
	<i>Equipment hire charges inconnection with C-DIT foundation day celebration paid to media Trendz rs.22040/- after deducitng TDS of Rs.380/- .</i>	
19 Dec 22	Food Expenses	5400.00
	<i>Food Expenses inconnection with C DIT Foundation day celerations on 15-12-2022 paid to Azad Hotel rs.5400/- .</i>	
19 Dec 22	Equipment Hire-Pro	40716.00
	<i>Equipment hire charges inconnection with ST promotoeers Training program of STDD paid to Travanco rs.40716/- after deducitng TDS of Rs.348/- .</i>	
19 Dec 22	Equipment Hire-Pro	52650.00
	<i>Equipment hire charges inconnection with ST promotoeers Training program of STDD paid to Mohan electricals rs.52650/- after deducitng TDS of Rs.450/- .</i>	
19 Dec 22	Event Charges	74250.00
	<i>Event charges inconnection with Poshaka Balyam event of Woman and Child Dept. paid to Universal Arts Rs.74250/- after deducting TDS of Rs.750/-.</i>	
19 Dec 22	Event Charges	135603.00

	<i>Event charges inconnection with Poshaka Balyam event of Woman and Child Dept. paid to Media Trendz Rs.135603/- after deducting TDS of Rs.2379/- and GST TDS of Rs.2379/- (Invoice no..</i>	
19 Dec 22	Project Expenditure	74880.00
	<i>Mobile disply charges inconnection with KMTWWFB project paid to Wins Creatives rs.74880/- after deducting TDs of Rs.640/- (Invoice no.1212 dt.14-9-22 Rs.56640/-and 1258 dt.25-10-22 Rs.18880/-)</i>	
19 Dec 22	Camara & Accessories Hire Chargers	16500.00
	<i>Camera and accessories hire charges inconnection with UNDP IHRL documentation shoot paid to Ayyappan N Rs.16500/-.</i>	
21 Dec 22	Camara & Accessories Hire Chargers	76050.00
	<i>Camera and accessories hire charges inconnection with UNDP IHRL documentation shoot paid to Magic media digital solutions Rs.76050/- after deducting TDS of rs.650/-.</i>	
21 Dec 22	Ergo Consulting Services (India) (P) Ltd.	219951.00
	<i>Event management charges inconnection with KSIDC Graphene Investors Meet payable to Ergo Consulting Services Rs219951/- (Invoice no.ECS- 236 235/22-23 dt.15-10-22 Rs.201158/- & Rs.22585/-)</i>	
23 Dec 22	Equipment Hire-Pro	25050.00
	<i>Equipment hire charges inconnection with revenue theme song shoot of survey dept. paid to Satheesh Maruthingal of M7 Entertainments Rs.25050/- (Re issue aginest Cancelled cheque no.188864 dt.9-12-2022)</i>	
23 Dec 22	Project Expenditure	39010.00
	<i>Expenses inconnection with Awareness program on ECBS and ENS for LSG officials for EMC at Kottayam paid to Hotel Aida Rs.39010/- after deducting TDS of Rs.1120/-.</i>	
23 Dec 22	Project Expenditure	57562.00
	<i>Expenses inconnection with Awareness program on ECBS and ENS for LSG officials for EMC at Alappuzha paid to Chemmanur international Holiday and Resorts Ltd. (Oxygen Reorts) Rs.57562/- after deducting TDS of Rs.1500/- (TDS 2% of 75000 including adv.</i>	
23 Dec 22	Equipment Hire-Pro	52510.00
	<i>Equipment hire charges inconnection with Stake holders meeting on Maritime Cluster odf KSIDC at Le meridian Kochi paid to Benny Rs.52510/- after deducting TDS of Rs.530/-.</i>	
23 Dec 22	Ten Point	281454.00
	<i>Animation video production charges inconnection with Kilikkonchal episode 41 to 50 of Women and Child dept. paid to Ten point media Rs.281454/- after deducting TDs of rs.4938/- and GST TDS of Rs.4938/- (Invoice no.</i>	
27 Dec 22	Project Expenditure	7505.00
	<i>Expenses inconnection with Awareness program on ECBS and ENS for LSG of Energy management centre paid to KG Enterprises Rs.7505/- (Invoice no.19364 dt.15-12-22)</i>	
27 Dec 22	Project Expenditure	42050.00
	<i>Expenses inconnection with CM's Interaction with Doctors of NHM paid to Print Factory Rs.42050/- after deducting TDS of Rs.425/-.</i>	
27 Dec 22	Vehicle Hire Charges	113972.00
	<i>Vehicle hire charges inconnection with Haritha vidyalayam Reality show shoot paid to altima General Services (P) ltd. rs.113972/- after deducting TDS of Rs.2326/-.</i>	
28 Dec 22	Equipment Hire-Pro	27720.00
	<i>Equipment hire charges(Helicam) inconnection with UNDP IHRL visoe shoot at Munnar (4 days) paid to Rahul GS rs.27720/- after deducting TDS of Rs.280/- .</i>	
28 Dec 22	Internet Subscription Charges	1428.00
	<i>Internet Connection charges for the month of November and December 2022 paid to Shine Communications Rs.1428/- (Invoice no.61450 dt.10-11-22 and 69456 dt.10-12-22).</i>	

28 Dec 22	Universal Arts	9702.00
	<i>50% of event management charges inconnection with Internation brest feeding week state launch of National creche scheme paid to Universal Arts Rs.9702/-.</i>	
28 Dec 22	Media Trendz	106749.00
	<i>Part paymnt of event management charges inconnection with Internation brest feeding week state launch of National creche scheme paid to Media Trendz Rs.106749/- (Invoice no.977 dt.20-12-2022 Rs.176115).</i>	
28 Dec 22	Project Expenditure	50400.00
	<i>Balance payemnt for Purchase of bags inconnection with Awareness on ECBS and ENS for LSG officials paid to Sanchi Bags Rs.50400/- after deducting TDS of Rs.400/- (Balance TDS of 500 deducted along with advance payment. (In.No.340 dt.14-12-22)</i>	
28 Dec 22	Equipment Hire-Pro	340477.00
	<i>Equipment hire charges(Air conditioner and LED display) inconnection with Haritha Vidyalayam Reality show floor shoot paid to Scenariao rs.340477/- after deducting TDS of Rs.2960/- and GST TDs of Rs.5921/- (Inv no.6 dt.13-12-22 & 5 dt.13-12-22) .</i>	
28 Dec 22	Equipment Hire-Pro	349830.00
	<i>Equipment hire charges(Light unit) inconnection with Haritha Vidyalayam Reality show floor shoot paid to Green Stage Light Production rs.349830/- after deducting TDS of Rs.3042/- and GST TDs of Rs.6084/- (Inv no.1212 dt.12-12-22 Rs.358956/-) .</i>	
28 Dec 22	Equipment Hire-Pro	102080.00
	<i>Equipment hire charges(Generator) inconnection with Haritha Vidyalayam Reality show floor shoot paid to Vasanth Powers rs.102080/- after deducting TDS of Rs.1760/- (Inv no.631 dt.16-12-22 Rs.103840/-) .</i>	
28 Dec 22	Project Expenditure	57240.00
	<i>Balance payment to Hilltown hotel inconnection with Awareness in ECBS and ENS for LSG officials at Edukki paid Rs.57240/- after deducting TDS of Rs.720/- (Invoice no.1709 dt.28-12-22 77280/-)</i>	
28 Dec 22	Food Expenses	61525.00
	<i>Food Expenses inconnection with C DIT Foundation day celerations on 15-12-2022 paid to Abdul Manaf of Darbar Caterers rs.61525/- (reissue of Cancelled cheque no.270092 dt.19-12-2022)</i>	
29 Dec 22	Project Expenditure	99900.00
	<i>Payment for the purchase of bags in connection with Awareness on ECBS and ENS for LSG Officials paid to M/s SanchiBags for Rs 99900/- after deducting TDS 1% of 90000/- (Rs900)</i>	
30 Dec 22	Rent	109552.00
	<i>Building rent for the month of December 2022 paid to Pushkin society of Russian Language rs.109552/- after deducting TDS of rs.12172/-.</i>	
30 Dec 22	Vehicle Hire Charges	34371.00
	<i>Vehicle hire charges inconnection with Helicam documentation project of I & PRD paid to TKA Tours and Travelling Co. rs.34371/- after deducting TDS of Rs.347/-.</i>	
30 Dec 22	Video Production Charges	28000.00
	<i>Live streaming charges of Thadeshiyam 2.0 of KILA at Kottayam and Pathanamthitta paid to Jaison Varghese of Jaiz Media Rs.28000/-.</i>	
3 Jan 23	Project Expenditure	214573.00
	<i>Part payment to Hotels inconnection with awareness program on ECBC and ENS for LSG officials in various districts of kerala paid to 11 hotels RS.214573/-</i>	
4 Jan 23	Video Production Charges	62640.00
	<i>Video production charges inconnection with Navakeralam Episode no.24 and 27 paid to Tellwell Productions Rs.62640/- after deducting TDS of rs.1080/- (Invoice no.B12 dt.3-1-2023 Rs.31860/- and No.B11 dt.3-1-2023 Rs.31860/-)</i>	

5 Jan 23	Accomodation-Pro	115234.00
	<i>Accommodation charges and Food Expenses of Jury members inconnection with Haritha Vidyalayam Reality show shoot paid to SP GRand Days Rs.115234/- (Invoice no.7328 dt.12-12-22 rs.59584 & No.7335 dt.12-12-22 rs.43680/-.)</i>	
5 Jan 23	Food Expenses	66751.00
	<i>Balance amount of Food Expenses inconnection with Haritha vidyalayam Reality show shoot paid to Prathyasha Kudumbasree Rs.66751/- after deducting TDS of Rs.674/-.</i>	
5 Jan 23	Equipment Hire-Pro	60717.00
	<i>Hire charges inconnection with Haritha Vidyalayam Reality show shoot at Chitrانjali paid to PV Decorations RS.60717/- after deducting TDS of Rs.613/-.</i>	
5 Jan 23	Equipment Hire-Pro	97713.00
	<i>Audio equipment Hire charges inconnection with Haritha Vidyalayam Reality show shoot at Chitrانjali paid to Prasanth Kumar S of Vismayas Rs.97713/- after deducting TDS of Rs.987/-.</i>	
5 Jan 23	Equipment Hire-Pro	1596000.00
	<i>Equipment hire charges inconnection with Haritha Vidyalayam Reality show shoot at Chitrانjali studio paid to Alamus Studio (P) Ltd. Rs.900000/- & Rs.696000/- after deducting TDS of Rs.28000/- & GST TDS of rs.28000/- (I.No.156 dt.12-12-22 1652000).</i>	
5 Jan 23	M/S Nomads	163400.00
	<i>Balance payment for set work inconnection with Haritha vidyalayam reality show 3 paid to Nomads rs.163400/- . (Invoice no.150 Rs.849600/- TDS deduction in Journal entry)</i>	
6 Jan 23	Computer and Accessories	18526.00
	<i>Purchase of Hard disks inconnection with PRD News Clippings project paid to Amaze Tech Rs.18526/- (Invoice no.102 dt.22-11-2022)</i>	
6 Jan 23	Computer and Accessories	8000.00
	<i>Purchase of mother board and SMPS inconnection with PRD Navakeralam project paid to Future Tech Rs.8000/- (Invoice no.322 dt.26-11-22 No.312 dt.23-11-2022)</i>	
6 Jan 23	Advertisement and Publicity	5739.00
	<i>Advertisement charges inconnection with Haritha Vidyalayam Reality show Season 3 paid to Malayala Manorama Rs.5739/- after deducting TDS of Rs.111/- . (Invoice no.KE0434018319 dt.26-8-22)</i>	
6 Jan 23	Advertisement and Publicity	27537.00
	<i>Advertisement charges inconnection with Haritha Vidyalayam Reality show Season 3 paid to Mathrubhumi Rs.27537/- after deducting TDS of Rs.536/- . (Invoice no.</i>	
6 Jan 23	Advertisement and Publicity	15656.00
	<i>Advertisement charges inconnection with Haritha Vidyalayam Reality show Season 3 paid to Express Publications Rs.15656/- after deducting TDS of Rs.304/- . (Invoice no.</i>	
6 Jan 23	Consumables and Spares	2780.00
	<i>Purchase of 4 port powered HUB USB and charger inconnection with Haritha Vidyalayam Reality show reimbursed to Hari Krishnan P Rs2780/- (Invoice no.5817 dt.6-1-22)</i>	
6 Jan 23	Repairs and Maintenance (Vehicle)	10471.00
	<i>Repair charges of CDIT Vehilce Bolero paid to KI Mobility Solutions (P) Ltd. Rs.10471/- (Invoice no.2943 dt.24-12-22.</i>	
7 Jan 23	Equipment Hire-Pro	4200.00
	<i>Equipment hire charges (switch boards) inconnection with Haritha Vidyalayam Reality show shoot at Chitrانjali studio paid to Venugopal of Light and shade. Rs.4200/- .</i>	
7 Jan 23	AMC Charges	14514.00

	<i>Annual Maintenance charges for Generator of C-DIT gorkhy bhavan for the period 31-10-2022 to 30-10-2023 paid to Sreelakshmi Diesels Rs.14514/- (Invoice no.</i>	
9 Jan 23	Electricity Charges	54746.00
	<i>Electricity charges of Gorkey Bhavan for the month of December 2022 paid to Russian Cultural Centre Rs.54746/- .</i>	
9 Jan 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) of Lottery live project for the month of December 2022 paid to BSNL Rs.1507/-</i>	
9 Jan 23	Drinking Water Charges	5250.00
	<i>Drining water charges for the month of Novembr and December 2022 paid to AN Marketing Agency rs.5250/- (105 bottles).</i>	
9 Jan 23	Project Expenditure	162981.00
	<i>Balance payment to 3 Hotels inconnection with awareness program on ECBC and ENS for LSG officials in various districts of kerala paid Rs.162981/- after deducting TDS and Advance paid. (List attached).</i>	
9 Jan 23	Travelling Expenses	24892.00
	<i>Flight charges of Dr.Piush Antony, Jury member inconnection with Haritha vidyalayam Reality show shoot paid to ODEPC Ltd. Rs.24892/-</i>	
9 Jan 23	Video Production Charges	15000.00
	<i>Preparation of english version of UNDP short video paid to Ficus Media Rs.15000/-.</i>	
10 Jan 23	Video Production Charges	7500.00
	<i>Video production charges inconnection with Observance of international day of indigenous people of STDD paid to Stanly T George of Bins Communications rs.7500/-.</i>	
10 Jan 23	Project Expenditure	92980.00
	<i>Balance payment inconnection with Awareness program on ECBS and ENS for LSG officials conducted by EMC relesed to 2 hotels Rs.92980/- after deducting TDS and Advance amount.</i>	
12 Jan 23	Project Expenditure	19700.00
	<i>Advance payment inconnection with Awareness program on ECBS and ENS for LSG officials conducted by EMC relesed to Hotel Heyday Inn Rs.19700/-.</i>	
12 Jan 23	Orange Printers (P) Ltd.	3200.00
	<i>Printing of Certificates inconnection with Fish fest Exhibition 2022 of Fisheries Dept. paid to Orange Printers (P) Ltd. Rs.3200/- (Invoice no.8523 dt.5-12-2022)</i>	
12 Jan 23	Fuel Charges	8783.00
	<i>Diesel charges for Office Vehicle no. KL 01 AW 428 for the month of December 2022 paid to KSCSC Ltd. rs.8783/-.</i>	
17 Jan 23	Video Production Charges	326700.00
	<i>Balance payment of Video production charges inconnection with Haritha vidyalayam Reality show paid to producer sas per list attached Rs.326700/- after deducting TDS or Rs.3300/-.</i>	
17 Jan 23	Printing	2478.00
	<i>Printing charges for production expenditure voucher of VCD paid to Anantha offset Press Rs.2478/- (Invoice no.121 dt.11-01-2023)</i>	
18 Jan 23	Rent	89302.00
	<i>Auditorium rent for the month of December 2022 paid to Pushkin society of Russian Language rs.89302/- after deducting TDS of rs.9923/-.</i>	
18 Jan 23	Sithara KrishnaKumar	150750.00
	<i>Balance payment inconnection with Navakeralam campaign of Kudumbhasree song production paid to Sithara Krishnakumar rs.150750/-.</i>	
18 Jan 23	Vehicle Hire Charges	79046.00

	<i>Vehicle hire charges inconnection with Haritha Vidyalayam reality show shoot for the month of November 2022 paid to Altima General Services (P) Ltd.Rs.79046/- after deducting TDS of Rs.1613/-.</i>	
19 Jan 23	Video Production Charges	10890.00
	<i>Video production charges inconnection with Haritha vidyalayam Reality show paid to Ubhesh kumar M of Eye Media Rs.10890/- after deducting TDS or Rs.110/-.</i>	
20 Jan 23	Project Expenditure	99000.00
	<i>Part payment inconnection with Gender park Heritage museum project phase I paid to Suja PK rs.99000/- after deducting TDS of Rs.1000/-.</i>	
21 Jan 23	Video Production Charges	545308.00
	<i>Production expenses of Navakeralam episode no.21 to 31 of I & PRD paid to persons engaged as per list attached. Rs.545308/- after deducting TDS of Rs.2352/- (1%) and TDS rs.18445/- (10%).</i>	
21 Jan 23	Camara & Accessories Hire Chargers	568290.00
	<i>Camera and accessories hire charges inconnection with Swearing in Cermony of LDF Govt on 24-5-2021 paid to Media Trendz Rs.568290/- after deducting TDS of Rs.9970/- and GST TDS of Rs.9970/- (Invoice no.991 dt.20-1-2023 rs.588230)</i>	
21 Jan 23	Event Charges	194997.00
	<i>event management charges inconnection with ITD Grading ITA software launch paid to Media Trendz Rs.194997/- after deducting TDS of Rs.3421/- and GST TDS of Rs.3421/- (Invoice no.992 dt.20-01-2023 Rs.201839).</i>	
21 Jan 23	Event Charges	338604.00
	<i>event management charges inconnection with Kerala Savari event of KMTWWFB paid to Media Trendz Rs.338604/- after deducting TDS of Rs.5940/- and GST TDS of Rs.5940/- (Invoice no.993, 994 dt.20-01-2023 Rs.249936, 100548).</i>	
21 Jan 23	Equipment Hire-Pro	1438338.00
	<i>Equipment hire charges inconnection with CM's Live Press meet for the period 1-4-2021 to 28-2-2022 paid to Media Trendz Rs.900000/- and 538338/- after deducting TDS of Rs.25234/- and GST TDS of Rs.25234/- (Inv no.989, 990 dt.20-1-23)</i>	
21 Jan 23	Event Charges	235125.00
	<i>event management charges inconnection with Kerala Savari event of KMTWWFB paid to Krayonz Rs.235125/- after deducting TDS of Rs.2375/-.</i>	
21 Jan 23	Event Charges	20790.00
	<i>event management charges inconnection with Kerala Savari event of KMTWWFB paid to Universal Arts Rs.20790/- after deducting TDS of Rs.210/-.</i>	
24 Jan 23	Project Expenditure	3663.00
	<i>Selfie stand specially designed with some featured elements was prepared for Haritha Vidyalayam reality show shoot paid to Krayonz midaz of Graphics rs.3663/- after deducting TDS of Rs.37/-.</i>	
24 Jan 23	Set Work	17250.00
	<i>Set work charges (additional work) inconnection with Haritha Vidyalayam reality show of IT @ School paid to Nomabds Rs.17250/- after deducting TDS of rs.150/- and GST TDs of Rs.300/-. (Invoice no.151 dt.5-12-2022 rs.17700/-.)</i>	
25 Jan 23	Project Expenditure	124550.00
	<i>Balance amount inconnection with haritha Vidyalayam realisty show shoot paid to KSFDC Rs.124550/- after deducting TDS of Rs.1850/- (TDS rs.2500/- paid to along with Advance)</i>	
27 Jan 23	Project Expenditure	20280.00
	<i>Purchase of speakers inconnection with muziris project audio installation work paid to QRS Retail Ltd. Rs.20280/-.</i>	
30 Jan 23	Project Expenditure	87300.00

	<i>Part payment for supply of 1000 bags inconnection with Awareness on ECBC and ENS for LSG officials paid to Sincere Bags works rs.87300/- after deducting TDS of Rs.900/- and GST TDS of Rs.1800/-.</i>	
30 Jan 23	Project Expenditure	45990.00
	<i>Balance payment inconnection with Awareness on ECBC and ENS for LSG officials paid to Merlin Resorts and Hotels P Ltd. rs.45990/- after deducting TDS of Rs.1260/- and and advance paid of Rs.15750/-.</i>	
30 Jan 23	Project Expenditure	16515.00
	<i>Balance payment inconnection with Awareness on ECBC and ENS for LSG officials paid to Jyothis Associates rs.16515/- after deducting TDS of Rs.810/- and and advance paid of Rs.25200/-.</i>	
30 Jan 23	Project Expenditure	47512.00
	<i>Balance payment inconnection with Awareness on ECBC and ENS for LSG officials paid to Hotel Highway castle rs.47512/- after deducting TDS of Rs.1238/- and and advance paid of Rs.16250/-.</i>	
31 Jan 23	Rent	109552.00
	<i>Building rent for the month of January 2023 paid to Pushkin Society Of Russian Language Rs 109522/- after deducting Tds of 12172/- Bill no 581 dated 01.01.2023</i>	
1 Feb 23	Project Expenditure	87300.00
	<i>Part payment for supply of bags inconnection with Awareness on ECBC and ENS for LSG officials paid to Sincere Bag Works Rs.87300/- after deducting TDS of Rs.900/- and GST TDS of Rs.1800/-.</i>	
1 Feb 23	Printing	7000.00
	<i>Printing charges inconnection with Fish Fest 2022 of Fisheries Dept. paid to Akshara Offset rs.7000/- (Invoice no.1744 dt.15-11-2022)</i>	
1 Feb 23	Media Trendz	1920000.00
	<i>Advance paymnt of event management charges inconnection with Global Expo 2023 of Suchitwa mission paid to Media Trendz Rs.1920000/- after deducting TDS of Rs.40000/- and GST TDS of Rs.40000/-.</i>	
3 Feb 23	Ergo Consulting Services (India) (P) Ltd.	18374.00
	<i>event management charges inconnection with MSME summit 2022 of KSIDC paid to Ergo Consultaing service Rs.18374/- (Invoice no.234 dt.15-10-2022 Rs.18691)</i>	
3 Feb 23	Repairs and Maintenance	2300.00
	<i>Tonner refilling and servicing of printers paid to Intact sytems rs.2300/-.</i>	
3 Feb 23	Video Production Charges	12980.00
	<i>Live streaming, Video graphy and still photography charges inconnection with modules of compass portal launch of mining and Geology dept. paid to Karthika Communications Rs.12980/- (Invoice no.8 dt.16-11-22)</i>	
3 Feb 23	Set Work	4956.00
	<i>Set work charges inconnection with Modules of compass portal lauch live streaming of mining and Geology dept. paid to reminder media planners Rs.4956/- (Invoice no.28 dt.18-11-2022 rs.4956/-.)</i>	
3 Feb 23	Event Charges	20000.00
	<i>Event management charges inconnection with KSIDC india Boat and Marine Show 2023 paid to Jibin Poulouse K of Round Events India Rs.20000/-.</i>	
3 Feb 23	Media Trendz	2400000.00
	<i>Advance payment of event management charges inconnection with Global Expo 2023 of Suchitwa mission paid to Media Trendz Rs.2400000/- after deducting TDS of Rs.50000/- and GST TDS of Rs.50000/-.</i>	
8 Feb 23	Electricity Charges	64933.00
	<i>Electricity charges of Gorkey Bhavan for the month of January 2023 paid to Russian Cultural Centre Rs.64933/- .</i>	
8 Feb 23	Fuel Charges	77216.00

	<i>Diesel charges for the month of November 2022 inconnection with Lottery live project Paid to Officer in charges Supplyco Petrol Bunk statue Rs.77216/-.</i>	
13 Feb 23	Rent	89302.00
	<i>Auditorium rent for the month of January 2023 paid to Pushkin Society Of Russian Language Rs 89302/- after deducting Tds of 9923/- Bill no 588 dated 01.02.2023</i>	
15 Feb 23	Vehicle Hire Charges	40590.00
	<i>Vehicle hire charges inconnection with PRD News Clippings project for the month of December 2022 paid to Sasikumar K of Sree Saraswathy Tours and Travels Rs.40590/- after deducting TDS of Rs.410/-.</i>	
15 Feb 23	Camara & Accessories Hire Chargers	4500.00
	<i>Camera hire charges inconnection with Haritha vidyalayam shoot paid to Sreekumar Rs.4500/-.</i>	
16 Feb 23	Event Charges	215100.00
	<i>Event management charges inconnection with Quiz press 2 of KMA in 4 locations paid to Gradiaso Events Rs.215100/- after deducting TDS of rs.3075/- and GST TDS of rs.3075/- and advance paid earlier. (Invoice no.1284 dt.15-2-23 Rs.442500/-)</i>	
16 Feb 23	Camara & Accessories Hire Chargers	67830.00
	<i>Camera and accessories hire charges inconnection with Quiz Press of KMA paid to Media Trendz rs.67830/- after deducting TDS of Rs.1190/- and GST TDS of Rs.1190/- (Invoice no.983, 983 dt.12-1-23 Rs.63130 , 7080/-)</i>	
16 Feb 23	Project Expenditure	10000.00
	<i>Food and accomodation chargs Quiz master and Team inconnection with Quiz Press2 of KMA in 4 locations reimbursed to Pradeep GS rs.10000/-.</i>	
16 Feb 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) of Lottery live project for the month of January 2023 paid to BSNL Rs.1507/-</i>	
16 Feb 23	Drinking Water Charges	2350.00
	<i>Drining water charges for the month of January 2023 paid to AN Marketing Agency rs.2350/- (47 bottles).</i>	
16 Feb 23	Project Expenditure	16250.00
	<i>Purchase of refreshment items inconnection with inauguration of new building at Shishu Kshema Samithy office paid to Azad Group Hotels Rs.16250/-.</i>	
16 Feb 23	Equipment Hire-Pro	18000.00
	<i>Light unit hire charges for anchor shoot of Haritha vidyalayam Reality show phase 3 paid to Venugopal MS of Light N shades Rs.18000/-.</i>	
17 Feb 23	Project Expenditure	164900.00
	<i>Balance payment for supply of bags inconnection with awareness on ECBC and ENS for LSG officials paid to Sincere Bag Works Rs.164900/- after deducting TDS of rs.1700/- and GST TDS of Rs.3400/-.</i>	
17 Feb 23	Event Charges	1254000.00
	<i>Event management charges inconnection with KILA National Conference at Cochin paid to Media Trendz Rs.1254000/- after deducting TDS of rs.22000/- and GST TDS of rs.22000/- (Invoice no.1001 dt.16-2-23 Rs.1298000/-)</i>	
17 Feb 23	Media Trendz	1559730.00
	<i>Advance payment of event management charges inconnection with Thadhessa Dhinakhosham 2023 of LSGD at Palakkad paid to Media Trendz Rs.1624718/- after deducting TDS of Rs.32494/- and GST TDS of Rs.32494/-.</i>	
17 Feb 23	Project Expenditure	150000.00
	<i>Advance payment inconnection with Thadhessa Dhinakhosham 2023 of LSGD at Palakkad for painting artist paid to 6 persons as per list attached rs.150000/- (25000 each).</i>	

20 Feb 23	Equipment Hire-Pro	46035.00
	<i>Helicam hire charges inconnection with Helicam documentation shoot of I & PRD paid to Rahul GS of Rahul Krishna Photography rs.46035/- after deducting TDS of Rs.465/-.</i>	
20 Feb 23	Project Expenditure	168111.00
	<i>Balance Project expenditure inconnection with awareness programe of energy management Centre paid to 4 hotels rs.168111/-.</i>	
20 Feb 23	Ergo Consulting Services (India) (P) Ltd.	191453.00
	<i>event management charges inconnection with draft industrial and commeracial policy 2022 of KSIDC paid to Ergo Consultaing service Rs.191453/- (Invoice no.294, 295 dt.18-11-2022)</i>	
21 Feb 23	Equipment Hire-Pro	2205.00
	<i>Light unit hire charges inconnection with Drug awareness short video shoot of I & PRD paid to MM Vision rs.2205/- after deducting TDS of Rs.45/-.</i>	
21 Feb 23	Amaze Tech	6136.00
	<i>Purchase of 2 TB harddisk inconnection with Fish fest of Fisheries Dept. paid to Amatech Rs.6136/- (Invoice no.105 dt.6-12-22)</i>	
21 Feb 23	Event Charges	12000.00
	<i>Refrehment expenses inconnection with Statelevel eduction scholarship and prize distribution event of KAWWFB paid to Nalanda Event Management Rs.12000/-.</i>	
21 Feb 23	Camara & Accessories Hire Chargers	92169.00
	<i>Camera and accessories hire charges inconnection with women empowerment short videos paid to Media trendz rs.92169/- after deductring TDS of Rs.1617/- and GST TDS of Rs.1617/-.</i>	
21 Feb 23	Vehicle Hire Charges	1390.00
	<i>Vehicle hire charges inconnection with gender park heritage museum shoot paid to Altima General Services (P) Ltd.Rs.1390/- after deducting TDS of Rs.28/-.</i>	
25 Feb 23	Vehicle Hire Charges	8925.00
	<i>Tempo traveller hire charges inconnection with Haritha Vidyalayam Reality show school shoot paid to Spice Coco Tours and Travels rs.8925/-</i>	
25 Feb 23	Newspaper and Periodicals	7560.00
	<i>News paper charges for the month of August, September, October, November, December 2022 and January 2023 paid to Santhosh kumar J Rs.7560/-.</i>	
25 Feb 23	Fuel Charges	11003.00
	<i>Diesel charges for Office Vehicle no. KL 01 AW 428 for the month of January 2023 paid to KSCSC Ltd. rs.11003/-.</i>	
25 Feb 23	Food Expenses	46578.00
	<i>Food Expenses inconnection with haritha vidyalayam second round shoot at Gorkhy bhavan paid to Sreejith SS of Indian Coffee House Rs.46578/-.</i>	
25 Feb 23	Video Production Charges	14000.00
	<i>Live streaming charges inconnection with ineration of LSGD Minister with LSGI officials in Kollam paid to Kabil das Rs.14000/-.</i>	
27 Feb 23	Water Charges	6125.00
	<i>Water charges of Communication Gorup, gokhy Bhavan up to January 2023 paid to Pushkin society of Russian Language Rs.6125/-.</i>	
27 Feb 23	Repairs and Maintenance	3500.00
	<i>Payment to Renjith.U.R ,the remuneration for the AC Mechanic ,for seviceing the Air Conditioning system in the Animation and News monitoring room</i>	
28 Feb 23	Event Charges	85785.00

	<i>event management charges inconnection with KAWWFB state level education scholarship and prize distribution event paid to Media Trendz Rs.85785/- after deducting TDS of Rs.1505/- and GST TDS of Rs.1505/- (Invoice no.1003 dt.22-2-23 rs.88795/-).</i>	
28 Feb 23	Event Charges	46530.00
	<i>event management charges inconnection with KAWWFB state level education scholarship and prize distribution event paid to Univers Rs.46530/- after deducting TDS of Rs.470/-.</i>	
28 Feb 23	Internet Subscription Charges	1428.00
	<i>Internet Connection charges for Standby connection at Communciation Group, Gorkhy Bhavan for the month of January and February 2023 paid to Sine Communications Rs.1428/-</i>	
28 Feb 23	Vehicle Hire Charges	38954.00
	<i>Vehicle hire charges inconnection with Haritha Vidyalayam Reality show and other projects paid to Altima General Services Rs.38954/- after deducting TDS of Rs.904/- and GST TDS of rs.5368/- (2% of 268425/- including earlier paid)</i>	
28 Feb 23	Rent	109552.00
	<i>Building rent for the month of February 2023 paid to Pushkin society of Russian Language rs.109552/- after deducting TDS of rs.12172/-.</i>	
2 Mar 23	Equipment Hire-Pro	70537.00
	<i>Equipment hire charges inconnection with video on mapathon at Munnar of NKP paid to Milton PT on Miltography Rs.70537/- after deducting TDS of Rs.713/-.</i>	
3 Mar 23	Consumables and Spares	3752.00
	<i>Purchase of consumables inconnection with Awareness program of EMC paid to KG enterprises Rs.3752/- (Invoice no.2031 dt.29-12-22 3752/-.)</i>	
3 Mar 23	Project Expenditure	224924.00
	<i>Balance payment inconnection with Awareness on ECBC and ENS for LSG officials paid to Hotels rs.224924/- after deducting TDS of Rs.4864/- and and advance paid of Rs.86487/-.</i>	
3 Mar 23	Vehicle Hire Charges	40590.00
	<i>Vehicle hire charges inconnection with PRD News Clippings project for the month of January 2023 paid to Sasi kumar K of Sree Saraswathy Tours and Travels Rs.40590/- after deducting TDS of Rs.410/-</i>	
4 Mar 23	Equipment Hire-Pro	8947.00
	<i>Light unit hire charges inconnection with Navakeralam shoot of I & PRD paid to MM Vision rs.8947/- after deducting TDS of Rs.183/-.</i>	
8 Mar 23	Equipment Hire-Pro	54945.00
	<i>Equipment hire charges inconnection with Thadheshiyam 2.0 of KILA in 4 district paid to Benny rs.54945/- after deducting TDS of Rs.555/-.</i>	
8 Mar 23	Internet Subscription Charges	1506.00
	<i>Internet Connection charges (Static IP) inconnection with Lottery live project for the month of February 2023 paid to BSNL Rs.1506/-</i>	
8 Mar 23	Consumables and Spares	1350.00
	<i>Tonner refilling charges paid to Intact systems rs.1350/-.</i>	
8 Mar 23	Fuel Charges	77216.00
	<i>Diesel charges inconnection with Lottery live project for the month of February 2023 paid to Officer in charges supplyco petrol bunk statue rs.77216/-.</i>	
9 Mar 23	Electricity Charges	57091.00
	<i>Electricity charges of Gorkey Bhavan for the month of February 2022 paid to Russian Cultural Centre Rs.57091/- .</i>	
9 Mar 23	Drinking Water Charges	2300.00
	<i>Drining water charges for the month of February 2023 paid to AN Marketing Agency rs.2300/- (46 bottles).</i>	
9 Mar 23	Sanchi Bags	99000.00

	<i>Advance payemnt for Purchase of bags inconnection with Reginal workshop on GATHISAKTHI event paid to Sanchi Bags Rs.99000/- after deducting TDS of Rs.1000/-.</i>	
9 Mar 23	Event Charges	65587.00
	<i>event management charges inconnection with observance of Vanitha Dhinam 2023 of Kudumbhasree paid to Universal Arts Rs.65587/- after deducting TDS of Rs.663/-.</i>	
10 Mar 23	Video Production Charges	23600.00
	<i>Background music charges inconnection with short video on Dhaskaayani Velayudhan of Gender Park paid to Sound Farm rs.23600/- (Invoice no.15 dt.17-2-2023)</i>	
10 Mar 23	D-Ads	7395.00
	<i>Event management charges inconnection with Malayalam mission event at Ayyankali Hall paid to D Ads Rs.7395/- (Invoice no.788 dt.23-3-2022 Rs.7458/-).</i>	
10 Mar 23	Project Expenditure	5000.00
	<i>Photography charges inconnection with inauguration of Workshop on gender inclusivity & professionalism in malayalam Cinema for KSWDC paid to Wone Pride Rs.5000/-.</i>	
15 Mar 23	M/S Nomads	29100.00
	<i>Advance payment inconnection with Gender park Heritage museum project paid to Nomads rs.29100/- after deducting TDS of Rs.300/- and GST TDs of Rs.600/-.</i>	
15 Mar 23	Vehicle Hire Charges	140185.00
	<i>Vehicle hire charges inconnection with Haritha vidyalayam, Global expo 2023, Thadeshiyam, Kalaosavam, Awareness campaign of EMC paid to Altima General Services 140185/- after deducting TDS of Rs.2920/- and GST TDS of Rs.2920/-.</i>	
15 Mar 23	Project Expenditure	28504.00
	<i>Amount paid to Abdul Jaleel VP of JRJ Hotel inconnection with Awareness compaign of EMC rs.28504/- (Re issued against returned amount dt.3-3-2023)</i>	
15 Mar 23	Project Expenditure	57563.00
	<i>Balance amount paid to KMA Resorts (P) Ltd. inconnection with Awareness compaign of EMC rs.57563/- after deducting TDS of Rs.1500/- (2% of 7500/-) Invoice no.598 dt.6-1-2023 Rs.78750/-)</i>	
15 Mar 23	Rent	89302.00
	<i>Auditorium rent for the month of February 2023 paid to Pushkin society of Russian Language rs.89302/- after deducting TDS of rs.9923/-.</i>	
17 Mar 23	Video Production Charges	5550.00
	<i>video production charges inconnection with inauguration of mapathone at Malayalapuzha idukki paid to Benny Mathew Rs.5550/-.</i>	
17 Mar 23	Project Expenditure	70276.00
	<i>purchase of additional bags inconnection with awareness on ECBC & ENS for LSG officials paid to Sincere Bag Works Rs.70276/- after deducting TDS of rs.725/- and GST TDS of Rs.1449/-.</i>	
18 Mar 23	Project Expenditure	379556.00
	<i>Purchase and delivery of of I phone inconnectionw ith Moja kit project of Kerala Media Academy paid to consolidated Techware (P) Ltd. Rs.379556/- after deducting GST TDS of Rs.6544/- (Invoice no.40200827 dt.28-2-23 Rs.386100/-)</i>	
18 Mar 23	Equipment Hire-Pro	47880.00
	<i>Equipment hire charges inconnection with Haritha viyalayam Reality show second round production paid to Media Trendz rs.47880/- after deducting TDS of Rs.840/- and GST TDS of Rs.840/-.</i>	
18 Mar 23	Equipment Hire-Pro	26550.00
	<i>Equipment hire charges (LED Displat) inconnection with Haritha viyalayam Reality show second round production paid to Insideout production rs.26550/- (Invoice no.63 dt.21-2-23)</i>	

18 Mar 23	Equipment Hire-Pro	8260.00
	<i>Equipment hire charges (LED TV) inconNECTION with Haritha viyalayam Reality show second round production paid to The Fourth Generations Associates rs.8260/- (Invoice no.23 dt.27-2-23)</i>	
18 Mar 23	Equipment Hire-Pro	22425.00
	<i>Equipment hire charges (Tower AC) inconNECTION with Haritha viyalayam Reality show second round production paid to Scenario rs.22425/- after deducting TDS of Rs.195/- and GST TDS of Rs.390/- (Invoice no.2022/03-12 dt.06-3-23)</i>	
18 Mar 23	Equipment Hire-Pro	42435.00
	<i>Equipment hire charges (Light unit) inconNECTION with Haritha viyalayam Reality show second round production paid to Green Stage light production rs.42435/- after deducting TDS of Rs.369/- and GST TDS of Rs.738/- (Invoice no.2702 dt.27-2-23)</i>	
18 Mar 23	Food Expenses	19142.00
	<i>Food expenses inconNECTION with Haritha vidyalayam Reality show second round shoot paid to Sankar K of Sree badhra catering services Rs.19142/- after deducting TDS of rs.274/- (1% of 27416/- including advance paid)</i>	
18 Mar 23	Set Work	113620.00
	<i>Set work charges inconNECTION with Haritha Vidyalayam realitry show second round shoot paid to Nomabds Rs.113620/- after deducting TDS of rs.988/- and GST TDs of Rs.1976/-. (Invoice no.153 dt.3-03-2023 rs.116584/-.)</i>	
18 Mar 23	Sanchi Bags	82723.00
	<i>Balancee payment for purchase of bags inconNECTION with Regional workshop on Gathishakthi Event of KSIDC paid to Sanchi Bags Rs.82723/- (Inv. no.527 dt.8-3-2023 rs.180000/- and No.528 dt.8.3-23 Rs.3360/-).</i>	
20 Mar 23	Vehicle Hire Charges	40590.00
	<i>Vehicle hire charges inconNECTION with PRD News Clippings project for the month of February 2023 paid to Sasi kumar K of Sree Saraswathy tours and Travels Rs.40590/- after deducting TDS of Rs.410/-.</i>	
21 Mar 23	Fuel Charges	5791.00
	<i>Diesel charges for office vehicle no. KL 01 AW 428 for the month of February 2023 paid to KSCSC Ltd. rs.5791/-.</i>	
22 Mar 23	Project Expenditure	4850.00
	<i>Expenses inconNECTION with inauguration of PG Course and scholar in campus program event of KMA reimbursed to anil Bhaskar Rs.4850/-.</i>	
22 Mar 23	Amaze Tech	14455.00
	<i>Purchase of Hard disks inconNECTION with PRD News Clippings and KILA Museum project paid to Amaze Tech Rs.14455/- (Invoice no.145 dt.15-03-2023)</i>	
22 Mar 23	Fourth Generation Associates	26550.00
	<i>Equipment hire charges inconNECTION with Awareness campaign of EMC paid to The Fourth Generations Associates rs.26550/- (Invoice no.02/TFGA/23 dt.8-3-23)</i>	
23 Mar 23	Wins Creations	37440.00
	<i>Road show campaign charges of KMTWWFB for the period 24th 25th 31st Dec 2022 and 1st jan 2023 (4 days) paid to Wins Creatives Rs.37440/- after deducting TDS of Rs.320/-. (Invoice no.1324 dt.2-1-2023)</i>	
23 Mar 23	Fuel Charges	77216.00
	<i>Diesel charges inconNECTION with Lottery live project for the month of February 2023 paid to KSCSC Ltd. rs.77216/-.</i>	
24 Mar 23	Event Charges	1768887.00
	<i>Balance payment of event management charges inconNECTION with National Conference 2023 of KILA paid to Leela enterprises Rs.1768887/- after deducting TDS of Rs.29633/- and GST TDS of Rs.29633/- (Balance TDS paid along with Advance) No.193 dt.24-3-23.</i>	

24 Mar 23	Project Expenditure	9113.00
	<i>Electrical, painting and other connected works inconnection with installation of audio system at Paliam museum reimbursed to Paliam Eswara Sava Trust Rs.9113/-.</i>	
27 Mar 23	Equipment Hire-Pro	127710.00
	<i>Equipment hire charges inconnection with Haritha vidyalayam Signature song shoot at Ernakulam paid to Jose KP Rs.127710/- after deducting TDs of rs.1290/-.</i>	
28 Mar 23	Fourth Generation Associates	26550.00
	<i>Equipment hire charges inconnection with Awareness Campaign of EMC paid to Fourth Generations Associates rs.26550/- (reissue against cancelled cheque no.469406 dt.22-3-23 Rs.26550/- 3 due to error in parties bank account.)</i>	
29 Mar 23	Sanchi Bags	52614.00
	<i>Purchase of mementos inconnection with Grand final of Haritha vidyalayam Reality show of IT @ school paid to Sanchi Bags rs.52614/- after deducting TDS of rs.474/- (Invoice no.507 dt.28-2-23)</i>	
29 Mar 23	Consumables and Spares	12390.00
	<i>Repair charges of UPS inconnection with Lottery live draw project paid to Supra electronics Rs.12390/- (Invoi e no.680 dt.22-3-23 rs.10620/- and 709 dt.22-3-23 Rs.1770/-)</i>	
30 Mar 23	Computer and Accessories	8791.00
	<i>Purchase of Hard disks inconnection with Video documentation of land use board paid to Amaze Tech Rs.8791/- (Invoice no.143 dt.8-03-2023)</i>	
30 Mar 23	Project Expenditure	172800.00
	<i>Animation charges inconnectionw ith production of animated infographic videos of Rebuild kerala initiative paid to Shalu A Jabbar Rs.172800/- after deducting TDS Rs.19200/-</i>	
30 Mar 23	Equipment Hire-Pro	21000.00
	<i>Equipment hire charges inconnection with production of short video on waste management of suchitwa mission ernakulam Paid to Ragesh r rs.21000/-.</i>	
31 Mar 23	Rent	109552.00
	<i>Building rent for the month of March 2023 paid to Pushkin Society Of Russian Language Rs 109552/- after deducting Tds of 12172/- Bill no 595 dated 01.03.2023</i>	
31 Mar 23	Printing and Stationery	2496.00
	<i>Expenses inconnection with Lottery live project reimbursed to Kiran J rs.2496/-.</i>	
31 Mar 23	Vehicle Hire Charges	13306.00
	<i>Vehicle hire charges inconnection with Regional workshop on Gathishakthi of KSIDC at ernakulam paid to Altima General Services Rs.13306/- after deducting TDS of Rs.277/- and GST TDs of Rs.277/-.</i>	
31 Mar 23	Newspaper and Periodicals	2520.00
	<i>News paper charges for the month of February & March 2023 paid to Santhosh kumar J Rs.2520/-.</i>	
4 Apr 23	Equipment Hire-Pro	6435.00
	<i>Helicam hire charges inconnection with Loka Kerala Sabha Video production of I & PRD paid to Rahul GS Rs.6435/- after deducting TDS of Rs.65/-.</i>	
4 Apr 23	Equipment Hire-Pro	22000.00
	<i>Editing and Colouring work of Loka Kerala Sabha video of I & PRD paid to M5 Media Works rs.22000/-.</i>	
5 Apr 23	Event Charges	25740.00
	<i>Event manangement charges inconnection with ICPS national workshop of W & C Dept. and KSIDC sectoral meeting on Medical devices paid to Universal Arts rs.25740/- after deducting TDS of Rs.260/-.</i>	
5 Apr 23	Event Charges	51837.00

	<i>Event manangement charges inconnection with Inauguration of PG courses and scholar in campus program paid to Absolut Brand Circle rs.51837/- after deducting TDS of Rs.443/-.</i>	
5 Apr 23	Timenet Solutions (P) Ltd.	199090.00
	<i>Purchase of Hard disks inconnection with Haritha Vidyalayam Reality show production of IT @ School paid to Timenet Solutions Rs.199090/- (Invoice no.525 dt.30-11-22, 543 dt.5-12-22 & 628 dt.19-12-2022)</i>	
5 Apr 23	FutureTech	15900.00
	<i>Printer purchase inconnection with Haritha Vidyalayam Reality show prodcution paid to Future tech Rs.15900/- (Invoice no.360 dt.24-12-2022)</i>	
5 Apr 23	Project Expenditure	291000.00
	<i>second installment inconnection with Caravan Exhibition Titled Jeeva Jalakam of KSSM paid to Ajith kumar G rs.291000/- after deducting TDS of Rs.3000/- and GST TDS of Rs.6000/-.</i>	
5 Apr 23	Electricity Charges	65643.00
	<i>Electricity charges of Gorkey Bhavan for the month of March 2023 paid to Russian Cultural Centre Rs.65643/- .</i>	
5 Apr 23	Repairs and Maintenance	23900.00
	<i>Fungus cleaning charges for video archives paid to Stanly T George of Bins Communiations Rs.23900/-.</i>	
5 Apr 23	Equipment Hire-Pro	12600.00
	<i>Equipment hire charges inconnection with Gender Park Video production paid to Kishore Lal of KL movies rs.12600/-.</i>	
11 Apr 23	Event Charges	7985863.00
	<i>Balance payment of event charges inconnection with Global Expo 2023 of S M paid to Media Trendz Rs.79858637/- after deducting TDS of Rs.125892/- and GST TDS of Rs.125892/- (Balance TDS paid along with Advance paid) (No.1029 dt.11-4-23 Rs.12737647/-).</i>	
11 Apr 23	Equipment Hire-Pro	14160.00
	<i>Equipment hire charges inconnection with KSRTC Swift bus service helicam shoot paid to Insideout productions Rs.14160/- (Invoice no.3 dt.4-4-23</i>	
11 Apr 23	Battery	12500.00
	<i>Purchase of UPS Battery inconnection with Lottery live draw project from United Electricals Rs.12500/- (Invoice no.61 dt.10-4-23</i>	
11 Apr 23	Equipment Hire-Pro	6490.00
	<i>Equipment hire charges inconnection with Gender park video shoot paid to Magis Media Digital Solutions Rs.6490/- (Invoice no. dt.</i>	
13 Apr 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) inconnection with Lottery live project for the month of March 2023 paid to BSNL Rs.1507/-</i>	
13 Apr 23	Kerala Arts and Crafts Village Kovalam	70714.00
	<i>Purchase of mementos inconnection with Regional workshop on Gathishakthi Event of KSIDC paid to Kerala Arts and Crafts Village Kovalam rs.70714/- after deducting TDS of rs.1286/- (Invoice no.288 dt.10-3-23 Rs.72000/-).</i>	
13 Apr 23	Repairs and Maintenance	1770.00
	<i>Lapto repair charges paid to Amaze tech rs.1770/- (Invoice no.2324002 dt.8-4-2023)</i>	
13 Apr 23	Vehicle Hire Charges	9244.00
	<i>Balance Vehicle hire charges inconnection with second year celebrations of LDF govt at Ernakulam paid to Vineeth RS of V Soft Holidays Rs.9244/-.</i>	
17 Apr 23	Rent	89302.00
	<i>Auditorium rent for the month of March 2023 paid to Pushkin Society Of Russian Language Rs 89302/- after deducting Tds of 9923/- Bill no 600 dated 31.03.2023</i>	
18 Apr 23	Vehicle Hire Charges	24815.00

	Vehicle hire charges inconnection with production of 2 short videos on 100 days program of LDF Govt. paid to Spice Coco Tours and Travels Rs.24815/- after deducting TDS of rs.506/-..	
18 Apr 23	Equipment Hire-Pro	15840.00
	Equipment hire charges inconnection withb Waste managment training program video documentation at Munnar of NKP paid to Benny rs.15840/- after deducting TDS of Rs.160/-.	
18 Apr 23	Equipment Hire-Pro	20790.00
	Equipment (helicam) hire charges inconnection withb Waste managment training program video documentation at Munnar of NKP paid to Rahul GS rs.20790/- after deducting TDS of Rs.210/-.	
18 Apr 23	Fuel Charges	15443.00
	Diesel charges for the month of March 2023 of our office vehicle no. KL 01 AW 428 paid to KSCSC Ltd. rs.15443/-.	
20 Apr 23	Project Expenditure	99000.00
	Balance payment for Sculpters inconnection with Gender park heritage museum at Calicut paid to Suja PK Rs.99000/- after deducting TDS of Rs.1000/-.	
20 Apr 23	Project Expenditure	136125.00
	Balance payment for Sculpters inconnection with Gender park heritage museum at Calicut paid to Chithra EG Rs.136125/- after deducting TDS of Rs.1375/-.	
20 Apr 23	Project Expenditure	99000.00
	Balance payment for Sculpters inconnection with Gender park heritage museum at Calicut paid to Sobha US, Wife of Siva kumar TK Rs.99000/- after deducting TDS of Rs.1000/- (Due to Death of Sivakumar TK).	
20 Apr 23	Project Expenditure	61875.00
	Balance payment for Sculpters inconnection with Gender park heritage museum at Calicut paid to Aji S Dharan Rs.61875/- after deducting TDS of Rs.625/-.	
20 Apr 23	Project Expenditure	61875.00
	Balance payment for Sculpters inconnection with Gender park heritage museum at Calicut paid to Jithesh CN Rs.61875/- after deducting TDS of Rs.625/-.	
24 Apr 23	Vehicle Hire Charges	40590.00
	Vehicle hire charges inconnection with PRD News Clippings project for the month of March 2023 paid to Sasi kumar K of Saraswathy Travels Rs.40590/- after deducting TDS of rs.410/-..	
24 Apr 23	Repairs and Maintenance	6000.00
	Hard disk data recovery charges paid to Kelvin suresh of Access Data Recovery Solutions rs.6000/-.	
25 Apr 23	Event Charges	247500.00
	Advance paid to Universal arts inconnection with Saras Mela of Kudumbhasree at Kollam for Design and installation of thematic gate rs.247500/- after deducting TDS of Rs.2500/-.	
25 Apr 23	Azeez Sounds	3296448.00
	Advance paid to Azeez Sounds for Event management service of Saras Mela of Kudumbhasree at Kollam Rs.3296448/- after deducting TDS of Rs.33984/- and GST TDS of Rs.67968/-.	
26 Apr 23	Accomodation-Pro	12000.00
	Accomodation charges inconnectionw ith second year celebrations of LDF Govt paid to Prabha V Rs.12000/-	
26 Apr 23	Event Charges	3002092.00
	Balance payment of event charges inconnection with Thadesha Dhinam 2023 paid to Media Trendz Rs.3002092/- after deducting TDS of Rs.47538/ and GST TDS of Rs.47538/- (Balance TDS paid along with Advance paid) (No.1032 dt.26-4-23 Rs.4721886/-).	
27 Apr 23	Event Charges	57000.00

	<i>Balance payment of event charges inconnection with Thadesha Dhinam 2023 paid to artist engaged Rs.57000/- as per list attached.</i>	
27 Apr 23	Event Charges	85500.00
	<i>Balance payment of event charges inconnection with Thadesha Dhinam 2023 paid to artist engaged Rs.85500/- as per list attached.</i>	
27 Apr 23	Event Charges	85500.00
	<i>Balance payment of event charges inconnection with Thadesha Dhinam 2023 paid to artist engaged Rs.85500/- as per list attached.</i>	
27 Apr 23	Event Charges	57000.00
	<i>Balance payment of event charges inconnection with Thadesha Dhinam 2023 paid to artist engaged Rs.57000/- as per list attached.</i>	
27 Apr 23	Equipment Hire-Pro	37543.00
	<i>Equipment (light unit) hire charges inconnection with second year celebration video of LDF Govt paid to Venugopal MS of Light and Shade rs.37543/- after deducting TDS of Rs.480/- (1% of 48023/- including advance paid earlier).</i>	
28 Apr 23	Project Expenditure	24975.00
	<i>Purchase of Jute bags inconnection with awareness programme of EMC paid to Sanchi Bags Rs.24975/- after deducting TDS of Rs.225/- (Invoice no.367 dt.23-12-2022 rs.25200/-)</i>	
28 Apr 23	Event Charges	81472.00
	<i>Event charges inconnection with Growth lab for food sector of KSIDC on 4th march 2023 at Ernakulam paid to Ergo Consulting Services Rs.81472/- after deducting TDS of Rs.1405/- (Invoice no.467 dt.23-3-2023 rs.82877/-).</i>	
28 Apr 23	Internet Subscription Charges	1428.00
	<i>Internet Connection charges inconnection with Lottery live project for the month of March & April 2023 paid to Shine Communications Rs.1428/- (Invoice no.2457 dt.9-4-23 & 93769 dt.10-3-23)</i>	
28 Apr 23	M/S Nomads	321798.00
	<i>Advance payment inconnection with Installation of AR Vr Booth at Kerala Science and Technology Museum paid to Nomads rs.321798/- after deducting TDS of Rs.3318/- and GST TDs of Rs.6635/-.</i>	
29 Apr 23	Rent	115029.00
	<i>Building rent for the month of April 2023 paid to Pushkin Society Of Russian Language Rs 115029/- after deducting Tds of 12781/- Bill no 601 dated 13.04-2023</i>	
3 May 23	Azeez Sounds	3296448.00
	<i>Second installment paid to Azeez Sounds for Event management service of Saras Mela of Kudumbhasree at Kollam Rs.3296448/- after deducting TDS of Rs.33984/- and GST TDS of Rs.67968/-.</i>	
4 May 23	Vehicle Hire Charges	33598.00
	<i>Vehicle hire charges inconnection with KILA National Conference at Kochi paid to TKA Tours and Travelling Co. Rs.33598/- after deducting TDS of rs.390/- (1% of 38988/- including Advance paid).</i>	
5 May 23	Accomodation-Pro	100000.00
	<i>Part payment of Accomodation charges inconnection with Saras Mela 2023 at Kollam of Kudumbhasree paid to Chandra Inn rs.100000/-.</i>	
9 May 23	Consumables and Spares	4350.00
	<i>Printer tonner refill, drum replacement and blade replacement charges paid to Intact systems rs.4350/-.</i>	
9 May 23	Media Trendz	137484.00
	<i>Equipment hire charges inconnection with EMC Awareness for LSG officials paid to Media Trendz Rs.137484/- (No.1033 dt.28-4-23 Rs.142308/-).</i>	
9 May 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) inconnection with Lottery live project for the month of April 2023 paid to BSNL Rs.1507/-</i>	
9 May 23	Travanco	1933.00

	<i>Equipment hire charges inconnection with Interaction with Ambassadors conducted by KSIDC paid to Travanco rs.1933/- after deducting TDS of Rs.17/- (Invoice no.84 dt.18-10-88)</i>	
9 May 23	Drinking Water Charges	2800.00
	<i>Drining water charges for the month of March 2023 paid to AN Marketing Agency rs.2800/- (56 bottles).</i>	
10 May 23	Electricity Charges	62514.00
	<i>Electricity charges of Gorkey Bhavan for the month of April 2023 paid to Russian Cultural Centre Rs.62514/- .</i>	
10 May 23	Fuel Charges	77216.00
	<i>Diesel charges for the month of March 2023 of our office Generator installed at Communication Group Gorkhy Bhavan paid to Officer in charge Supplyco Petrol Bunk Statue rs.77216/-.</i>	
11 May 23	Malayalam Cable Vision PVT LTD	254880.00
	<i>Equipment hire charges (OFC connectivity) inconnection with CMs Live press meet payable to Malayalam Cable Vision rs.254880/- (Invoice no.51 dt.11-10-21 RS.113280/- and No.95 dt.23-1-23 Rs.151040/-)</i>	
11 May 23	Set Work	35541.00
	<i>Set work charges inconnection with Saras Mela 2023 of Kudumbhasree at Kollam paid to Saran R of Karthi Enterprises Rs.35541/- after deducting TDS of Rs.359/-</i>	
11 May 23	M/S Nomads	59680.00
	<i>Balance Set work charges of Gender park at Kozhicode paid Nomads Rs.59680/- (Invoice no.1 dt.1-05-2023 rs.91096/-.)</i>	
11 May 23	Equipment Hire-Pro	197551.00
	<i>Equipment hire cahrges inconnection with Ujwal Bharat Event of EMC and World brest feeding week event of W&C including balance amount of Invoice no.977 dt.20-12-2022 paid to Media Trendz Rs.197551/- after deducting TDS & GST TDS. (Inv no.</i>	
11 May 23	Event Charges	34155.00
	<i>Event Charges inconnection with Ujwal Bharat event of EMC and balance payment of World brest Feeding week event of W & C dept. paid to Universal Arts Rs.34155/- after deducting TDS of Rs.247/-.</i>	
11 May 23	Repairs and Maintenance	11800.00
	<i>Charges for application of rat bait at C-DIT Communication Group Gokhy Bhavan paid Kerala state Warehousing Corporation rs.11800/-.</i>	
11 May 23	Drinking Water Charges	2100.00
	<i>Drining water charges for the month of April 2023 paid to AN Marketing Agency rs.2100/- (42 bottles).</i>	
11 May 23	Electronic Cable Centre	5777.00
	<i>Purchase of Duracell Ultra Battery for shooting purpose of VCD paid to Electronic Cable Centre rs.5777/- (Invoice no.</i>	
12 May 23	Event Charges	47138.00
	<i>Expenses incurred by Giby P abraham inconnection with various projects and General purpose of VCD reimbured to him rs.47138/-.</i>	
12 May 23	Media Trendz	588885.00
	<i>Event management charges inconnection with Haritha Vidyalayam Grand final of it @ school paid to Media Trendz Rs.588885/- (Invoice no.1039 dt.12-5-23 Rs.97527/- & No.1038 dt.12-5-23 Rs.512144/-)</i>	
13 May 23	Fabrication Work	41300.00
	<i>Purchase of boards for fabrication of workstation for staff engaged in communcation Group Gorkhy Bhavan from spicewood Rs.41300/- (Invoice no.754 dt.13-5-2023)</i>	
15 May 23	Rent	89302.00
	<i>Auditorium rent for the month of April 2023 paid to Pushkin Society Of Russian Language Rs 89302/- after deducting Tds of 9923/- Bill no 611 dated 02.05-2023</i>	
15 May 23	Vehicle Hire Charges	40590.00

	Vehicle hire charges inconnection with PRD News Clippings project for the month of April 2023 paid to Sasi kumar K of Saraswathy Travels Rs.40590/- after deducting TDS of rs.410/-..	
15 May 23	Green Stage Light Production	117300.00
	Equipment hire charges inconnection with Harithavidyalayam Reality show Grand Final paid to GSL Production Rs.117300/- after deducting TDS of Rs.1020/- & GST TDS of Rs.2040/- (Inv no.	
15 May 23	Accomodation-Pro	10752.00
	Accomodation charges inconnection with Haritha Vidyalayam Grand Final of IT @ School paid to SP GRand Days Rs.10752/-	
15 May 23	Project Expenditure	15055.00
	Expesnes inconnection with AR VR projects of Communication group reimbursed to Karthikeyan S Rs.15055/-.	
15 May 23	Media Trendz	896374.00
	Event management charges inconnection with National workshop of EMC paid to Media Trendz Rs.896374/- (Invoice no.1040 dt.12-5-23 Rs.608455/- & No.1041 Rs.524324/-) (Adv.of Rs.206256/- paid on 11-11-2022 after deducting TDS)	
15 May 23	M/S Nomads	160899.00
	Second installment for installation of VR booth at KSCTM paid to Nomads rs.160899/- after deducting TDS of Rs.1659/- and GST TDS of Rs.3318/-.	
15 May 23	Fabrication Work	21948.00
	Cutting charges and edge branding of boards for fabrication of workstation for staff engaged in communcation Group Gorkhy Bhavan from spicewood Rs.21948/- (Invoice no.755 dt.13-5-2023)	
19 May 23	Karthika Communications	17700.00
	Equipment hire charges inconnection with 9th edition of defence india startup challengeof Technopark paid to Karthika Communications rs.17700/- (Invoice no.16 dt.16-3-2023)	
19 May 23	Media Trendz	57690.00
	Equipment hire charges inconnection with 9th edition defence india startup challenge of Technopark paid to Media Trendz Rs.57690/- after deducting TDS of Rs.950/- (2% of 47500 (50500-3000(excess deduct on12-5-23) & GST TDS of Rs.950/- (Inv no.	
19 May 23	Equipment Hire-Pro	5550.00
	Equipment hire charges inconnection with Media Award of PRD & 2nd year celebration of LDF Govt at Kochi paid to Vimal sundhar VL of Vijayalakshmi Cine Outdoor Unit Rs.5550/-.	
20 May 23	Equipment Hire-Pro	13860.00
	Helicam hire charges including operator in Saras Mela 2023 of Kudumbhasree at Kollam for 2 days paid to Rahul GS rs.13860/- after deducting TDS of Rs.140/-.	
20 May 23	Azeez Sounds	1687104.00
	Event management charges inconnection with Saras Mela of Kudumbhasreeat kollam paid to Azeez Sounds Rs.1687104/- (Balance payment of Invoice no.5 dt.20-5-23 Rs.8496000/-)	
22 May 23	Vehicle Hire Charges	31581.00
	Vehicle hire charges inconnection with various projects as per not attached paid to Altima General Services Rs.31581/- after deducting TDS of rs.658/- and GST TDS of Rs.658/-.	
27 May 23	Fuel Charges	8965.00
	Diesel charges for the month of April 2023 of our office vehicle no. KL 01 AW 428 paid to Kerala state Civil supplies Corpn. Ltd. rs.8965/-.	
27 May 23	Computer and Accessories	15148.00
	Purchase of Harddisk inconnection with Saras Mela 2023 of Kudumbhasree at Kollam from Reliance Digital reimbursed to Kiran J rs.15148/- (Invoice no.955712323900006 dt.4-5-2023)	
27 May 23	Fabrication Work	8320.00

	<i>purchase of materials and edge polishing charges for fabrication of workstation for staff engaged in communcation Group Gorkhy Bhavan from Vaishnav Enterprises Rs.8320/- (Invoice no.038 dt.27-5-2023)</i>	
30 May 23	Wins Creations	37440.00
	<i>Road Show campainga charges for the period 3-3-2023 to 6-3-2023 inconnection with Attukal Ponkala Adherence of Green Protocal of Suchitwa mission paid to Wins Creatives Rs.37440/- (Invoice no.1407 dt.13-3-2023)</i>	
30 May 23	Fuel Charges	78824.00
	<i>Diesel charges for the month of April 2023 of our office Generator paid to Officer inc charges Supplyco Petrol Bunk Statue rs.78824/-.</i>	
31 May 23	Vehicle Hire Charges	113686.00
	<i>Vehicle hire charges inconnection with Gathishakti event of KSIDC paid to Le Reize Rs.113686/- after deducting TDS of Rs.4149/- .</i>	
31 May 23	Rent	115029.00
	<i>Building rent for the month of May 2023 paid to Pushkin Society Of Russian Language Rs 115029/- after deducting Tds of 12781/- Bill no 610 dated 02.05-2023</i>	
31 May 23	Grand Hyatt Kochi	992940.00
	<i>Event management charges (part payment) inconnection with PAB Meeting Event of W & C Dept. at kochi paid to Grand Hyatt Rs.992940/- after deducting TDS of Rs.19859/- and GST TDS.</i>	
31 May 23	Leela Enterprises	650696.00
	<i>Event management charges (Part payment) inconnection with ANERT Expo 2023 at Thycaud, Trivandrum paid to Leela Enterprises Rs.650696/- (Invoice no.15 dt.31-5-23 Rs.1301392/-).</i>	
1 Jun 23	Video Production Charges	19800.00
	<i>video production charges inconnection with Attingal kalapan short video of I & PRD paid to Ayyappan N of United media Rs.19800/- after deducting TDS of Rs.200/-.</i>	
1 Jun 23	Video Production Charges	12000.00
	<i>video production charges inconnection with Anthoor municipality drumping free progeram video documentation on 1-6-2023 paid to Ubhesh kumar M of Eye Media Rs.12000/-.</i>	
1 Jun 23	Vehicle Hire Charges	79200.00
	<i>Vehicle hire charges inconnection with PAB Meeting Event of Women and Child Dept. paid to Le Reize Rs.79200/- after deducting TDS of Rs.800/- .</i>	
1 Jun 23	Leela Enterprises	606582.00
	<i>Event management charges (Balance payment) inconnection with ANERT Expo 2023 at Thycaud, Trivandrum paid to Leela Enterprises Rs.606582/- (Invoice no.15 dt.31-5-23 Rs.1301392/-).</i>	
2 Jun 23	Project Expenditure	36250.00
	<i>Purchase of Mementos for guests inconnection with PAB Meeting event of Women and Child dept. paid to Palm Tree rs.36250/-.</i>	
2 Jun 23	Vasanth Power	538287.00
	<i>Equipment hire charges inconnection with ANERT Expo 2023 at Thycaud Thiruvanthapuram paid to RAdhakrishnan Nari R of Vasanth Power rs.538287/- after deducting TDS of Rs.4681/- and GST TDS of Rs.9362/- (Invoice no.011 dt. Rs.552330/-.)</i>	
2 Jun 23	Project Expenditure	66223.00
	<i>Balance Waste disposal charges inconenction with Saras Mela 2023 of Kudumbhasree at Kollam paid to Ever Green Compost rs.66223/- after deducting 'tds of rs.1073 (1% of 107296 including advance paid)</i>	
2 Jun 23	Video Production Charges	7500.00
	<i>Photography charges inconnection wuith Jalabudget program at Muscot hotel of Navakeralam Karmapadhathi paid to Wone Pride Rs.7500/-.</i>	
7 Jun 23	Equipment Hire-Pro	4000.00

	<i>Television hire cahrges inconection with conduct of consultation meeting on CMD report and Special rules for the VCD, SID and Digitization staff paid to Ram Mohan B of Appus Studio rs.4000/-.</i>	
7 Jun 23	Event Charges	114147.00
	<i>Event charges inconection with Award distribution and E Service portal launch of KMTWWFB held on 28-3-2023 at Trivandrum paid to Universal Arts rs.114147/- after deducting TDS of Rs.1153/-.</i>	
9 Jun 23	Video Production Charges	7400.00
	<i>Video production charges inconection with Navakeralam episode no.70 shoot at Edukki on 20-3-2023 paid to Benny Mathew Rs.7400/-.</i>	
9 Jun 23	Electricity Charges	59648.00
	<i>Electricity charges of Gorkey Bhavan for the month of May 2023 paid to Russian Cultural Centre Rs.59648/- .</i>	
9 Jun 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) inconection with Lottery live project for the month of May 2023 paid to BSNL Rs.1507/-</i>	
12 Jun 23	Akshara Offset	6650.00
	<i>Printing of 500 nos of A4 size envelop for marking and PR endeavor of VCD paid to Akshara Offset rs.6650/- (Invoice no.293 dt.17-5-23)</i>	
13 Jun 23	Accomodation-Pro	8251.00
	<i>Accomodation charges inconection with ANERT mega Expo 2023 paid to Indrapuri Rajadhani rs.8251/- (Invoice no.324 dt.1-6-23).</i>	
17 Jun 23	Rent	89302.00
	<i>Auditorium rent for the month of May 2023 paid to Pushkin Society Of Russian Language Rs 89302/- after deducting Tds of 9923/- Bill no 616 dated 01.06-2023</i>	
21 Jun 23	Media Trendz	823802.00
	<i>Equipment hire charges inconection with various projects Paid to Media Trendz rs.823802/- after deducting TDS and GST TDS (Journal vaucher attached)</i>	
21 Jun 23	Orange Printers (P) Ltd.	48047.00
	<i>Printing charges inconection with Awareness campaign of EMC and Kalolsavam 2023 of KSSM paid to Orange Printers rs.48047/- after deducting TDS (Journal voucher attached)</i>	
21 Jun 23	Printing	7000.00
	<i>Design and Printing charges inconection with Kalolsavam 2023 of KSSM paid to Print Factory rs.7000/-</i>	
22 Jun 23	M/S Nomads	136441.00
	<i>Balance Set work charges inconection with AR VR Booth at KSTMP paid to Nomads Rs.136441/- (Invoice no.3, 12-6-2023 Rs.635290/-) .</i>	
23 Jun 23	Repairs and Maintenance (Vehicle)	10069.00
	<i>CDIT Video Communication Division Bollero Vehicle No KL 01 AW 428 reapiir and service charges paid to KI Mobility Solutions (P) Ltd. Rs.10069/-.</i>	
23 Jun 23	Drinking Water Charges	3450.00
	<i>Drining water charges for the month of May 2023 paid to AN Marketing Agency rs.3450/- (69 bottles).</i>	
23 Jun 23	Event Charges	12000.00
	<i>Food Expenses payment inconection with KAWWWFB project paid to Vikas VS of Nalanda Event management Rs.12000/- (re issue against cancelled cheque no.427292 dt.21-2-23)</i>	
27 Jun 23	Printing	3384.00
	<i>Expesnes incurred by Kiran J inconection with Lottery live project and Vattatha uravykai jalasamrithi project of Land use commissionerate reimbursed to him rs.3384/-.</i>	
27 Jun 23	Internet Subscription Charges	1428.00

	<i>Internet Connection charges for Standby connection at Communciation Group, Gorkhy Bhavan for the month of May and June 2023 paid to Sine Communications Rs.1428/- (Invoice no.9505 dt.9-5-23 & 16602 dt.8-6-23)</i>	
27 Jun 23	Ergo Consulting Services (India) (P) Ltd.	552261.00
	<i>Event Charges inconnection with Gathishakthi event of KSIDC paid to Ergo Consulting Services Rs.552261/- after deducting TDS and GST TDS (Invoice no.9 dt.11-4-2023 & no.10 dt.11-4-23).</i>	
3 Jul 23	Rent	115029.00
	<i>Building rent for the month of June 2023 paid to Pushkin Society Of Russian Language Rs 115029/- after deducting Tds of 12781/- Bill no 615 dated 01.06-2023</i>	
5 Jul 23	Repairs and Maintenance	2898.00
	<i>Service charges (parts replacement) inconnection with service of Generator (7.5 KVA Diesel) installed at Communciation Group gorkhy bhavan paid to Alleppey Diesel Service Rs.2898/-.</i>	
6 Jul 23	Equipment Hire-Pro	7425.00
	<i>Equipment hire charges (Helicam) inconnection with Iconic industries of Kerala videos of KSIDC paid to Rahul GS of Rahul Krishnan Photography Rs.7425/- after deducting TDS of Rs.75/-.</i>	
6 Jul 23	Drinking Water Charges	2350.00
	<i>Drining water charges for the month of June 2023 paid to AN Marketing Agency rs.2350/- (47 bottles).</i>	
10 Jul 23	Vehicle Hire Charges	40590.00
	<i>Vehicle hire charges inconnection with PRD News Clippings project for the month of May 2023 paid to Sasikumar K of Saraswathy Tours and Travels Rs.40590/- after deducting TDS of Rs.410/- .</i>	
10 Jul 23	Video Production Charges	47569.00
	<i>Video production charges inconnection with production of 4 video of ksidc irconic industries project paid to Anil kumar V of Photoexpress Digital units Rs.47569/- after deducting TDS of Rs.481/-.</i>	
10 Jul 23	Video Production Charges	27800.00
	<i>Video production charges inconnection with production of 4 video of ksidc irconic industries project paid to Manoj Kollyi Rs.27800/- .</i>	
11 Jul 23	Equipment Hire-Pro	6930.00
	<i>Equipment hire charges (Helicam) inconnection with KSRTC swift video 1 shoot on 9-4-2022 paid to Rahul GS of Rahul Krishnan Photography Rs.6930/- after deducting TDS of Rs.70/-.</i>	
11 Jul 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (static IP) inconnection with lottery live project for the month of June 2023 paid to BSNL Rs.1507/-.</i>	
11 Jul 23	Printing	8036.00
	<i>Design and printing of Invitation cards inconnection with KSSM Mittai event 2022 paid to Orange Printers rs.8036/- after deducting TDS of Rs.164/-.</i>	
12 Jul 23	Media Trendz	88350.00
	<i>Equipment hire charges inconnection with revision of state Nutritions policy of W & C dpet. payable to Media Trendz Rs.88350/- after deducting TDS and GST TDS (Invoice no.1072 dt.10-7-23 rs.71390/- & no.1073 dt.10-7-23 Rs.20060/-)</i>	
12 Jul 23	Project Expenditure	11525.00
	<i>Purchase of Jute bags inconnectionw ith revision of State Nutrition policy event of W & C Dept. paid to Sanchi Bags Rs.11525/- after deducting TDS of Rs.235/-.</i>	
13 Jul 23	Electricity Charges	68202.00
	<i>Electricity charges of Gorkey Bhavan for the month of June 2023 paid to Russian Cultural Centre Rs.68202/- .</i>	
13 Jul 23	Water Charges	5996.00

	Water charges of Communication Gorup, gokhy Bhavan up to June 2023 paid to Pushkin society of Russian Language Rs.5996/-.	
14 Jul 23	Video Production Charges	21000.00
	Video production charges inconnection with KFON video shoot at waynad and Malappuram of KSITIL paid to Ramshaj AH rs.21000/-.	
14 Jul 23	Equipment Hire-Pro	4350.00
	Equipment hire charges (LED Television) inconnection with meeting held at Gorkhy bhavan paid to The Fourth Generations Associates rs.4350/- after deducting TDS of Rs.75/-.	
15 Jul 23	M/S Nomads	32551.00
	Set work charges (Extra work) inconnection with AR VR Booth at KSTMP paid to Nomads Rs.32551/- after deducting TDS of rs.283/- and GST TDS of Rs.566/- (Invoice no.4, 19-06-2023 Rs.33400/-)	
15 Jul 23	Camara & Accessories Hire Chargers	11385.00
	Camera and accessories hire charges inconnection with Ignite scholarship distribution program of Technopark paid to Benny rs.11385/- after deducting TDS of Rs.115/-.	
15 Jul 23	Leela Enterprises	2255807.00
	Balance payment Fish Fesh 2022 event of Fisheries dept. paid to Leela enterprises rs.2255807/- after deducting TDS of Rs.39576/- and GST TDS of Rs.39576/- (Invoice no.45 dt.15-7-2023 Rs.2334959/-)	
19 Jul 23	Media Trendz	307299.00
	Event charges & Equipment hire charges inconnection with National Girl Child day of W & C Dept. and Startup conclave 2022 of KSIDC paid to Media Trendz rs.307299/- after deducting TDS (Invoice no.1075 dt.15-7-23 Rs.166734 & No.1074 rs.151347/-)	
19 Jul 23	Ergo Consulting Services (India) (P) Ltd.	16588.00
	Event Charges inconnection with video conference event of KSIDC paid to Ergo Consulting Services Rs.16588/- after deducting TDS (Invoice no.24 dt.11-4-2023 Rs.16874/-).	
19 Jul 23	Fuel Charges	78824.00
	Diesel charges for the month of May 2023 inconnection with Lottery live project paid to Officer in charges supplyco Petrol Bunk Statue rs.78874/-.	
19 Jul 23	Project Expenditure	34300.00
	Press release preparation and dissemination inconnection with training for LSGD officials by EMC paid to Bridging dots media solutions (P) Ltd. Rs.34300/- after deducting TDS of Rs.700/-.	
20 Jul 23	JK Ads	55668.00
	Charges for Installation of Hoardings inconnection with DHS project paid to JK Ads rs.55668/- after deducting TDS (Invoice no.81 dt.6-5-23 Rs.56144/-)	
20 Jul 23	Zoom Outdoor Media	63473.00
	Charges for Installation of Hoardings inconnection with DHS project paid to Zoom Outdoor Media rs.63473/- after deducting TDS (Invoice no.31 dt.25-5-23 Rs.64016/-)	
20 Jul 23	Aiswaria OOH Media Owners (P) Ltd.	89088.00
	Charges for Printing and installation of hoardings inconnection with DHS project paid to Aiswaria Ooh Media Owners rs.89088/- after deducting TDS (Invoice no.209 dt.14-7-2023 rs.90624/-)	
20 Jul 23	Right Angle OOH Media	91784.00
	Charges for Printing and installation of hoardings inconnection with DHS project paid to Right Angle Ooh Media rs.91784/- after deducting TDS (Invoice no.189 dt.18-7-2023 rs.93367/-)	
20 Jul 23	Chitra Painters	64264.00
	Charges for Printing and installation of hoardings inconnection with DHS project paid to Chitra Printers rs.64264/- after deducting TDS (Invoice no.185 dt.14-7-2023 rs.41418/- & No.186 dt.14-7-23 rs.23954/-)	
20 Jul 23	Rent	89302.00

	Auditorium rent for the month of June 2023 paid to Pushkin Society Of Russian Language Rs 89302/- after deducting Tds of 9923/- (Bill no 622 dated 01.07-2023 Rs.99225/-)	
24 Jul 23	Equipment Hire-Pro	5940.00
	Equipment hire charges (Helicam) inconnection with Anert Eqpo 2023 paid to Rahul GS rs.5940/- after deducting TDS of Rs.60/- .	
24 Jul 23	Vehicle Hire Charges	5049.00
	Vehicle hire charges inconnection with ANERT Expo 2023 paid to TKA Tours and Travelling Co. Rs.5049/- after deducting TDS of Rs.51/- .	
24 Jul 23	B Six Events	332460.00
	Food Expenses inconnection with ANERT Expo 2023 at Thiruvananthapuram from 30-5-23 to 1-6-23 paid to B Six Outdoor Caterers rs.332460/- after deducting TDS of Rs.3030/- and GST TDS of Rs.6060/- (Invoice no.959, 958, 961 dt.15-6-23).	
24 Jul 23	Accomodation-Pro	8241.00
	Accomodation charges inconnection with ANERT mega Expo 2023 paid to SP Grand Days rs.8241/- (Invoice no.1748/1 dt.1-6-23).	
24 Jul 23	Vehicle Hire Charges	10785.00
	Vehicle hire charges inconnection with ANERT Expo 2023 paid to Altima General Services Rs.10785/- after deducting TDS of Rs.225/- and GST TDS of Rs.225/-.	
26 Jul 23	Project Expenditure	2016.00
	purchase of mementos inconnection with production of video on workbook digitization of Women and Child Dept. paid to Card Shoppe rs.2016/- (Invoice no.271 dt.26-7-2023)	
26 Jul 23	Vehicle Hire Charges	40590.00
	Vehicle hire charges inconnection with PRD News Clippings project for the month of June 2023 paid to Sasi kumar K of Saraswathy Tours and Travels Rs.40590/- after deducting TDS of Rs.410/-.	
27 Jul 23	Fuel Charges	6404.00
	Diesel charges for the month of May 2023 for our office vehicle no.KL 01 AW 428 paid to KSCSC Ltd. rs.6404/-.	
27 Jul 23	Media Trendz	68799.00
	Equipment & Event charges inconnection with KMTWWFB and W & C Dept. project paid to Media Trendz rs.68799/- after deducting TDS (Invoice no.1077 dt.27-7-2023 Rs.33512/- & I. no.1076 dt.27-7-23 Rs.37701/-)	
29 Jul 23	Rent	115029.00
	Building rent for the month of July 2023 paid to Pushkin Society Of Russian Language Rs 115029/- after deducting Tds of 12781/- (Bill no 621 dated 01.07-2023 Rs.127810/-)	
29 Jul 23	Equipment Hire-Pro	7425.00
	Equipment hire charges inconnection with Icornic industires of kerala (Termo Penpol) of KSIDC paid to Rahul GS of Rahul Krishna Photography rs.7425/- after deducting TDS of Rs.75/-	
29 Jul 23	Media Trendz	48349.00
	Equipment hire charges inconnection with Sectoral meeting on KSSIA Areospace & Defence paid to Media Trendz rs.48349/- after deducting TDS of Rs.834/- (Invoice no.10 dt.29-7-2023 Rs.49183/-) .	
1 Aug 23	Project Expenditure	49500.00
	Advance paid to Rajesh B of Meat Hub Caters and Events inconnection with Yuvasakthi 2023 of KYLA rs.49500/- after deducting TDS of Rs.500/-	
1 Aug 23	Le Reize	55167.00
	Vehicle hire charges inconnection with Saras Mela of Kudumbhasree paid to Le Reize rs.55167/- after deducting TDS of Rs.530/- (Invoice no.69 dt.22-5-23 Rs.55697/-)	
3 Aug 23	Vehicle Hire Charges	3140.00

	Vehicle hire charges inconnection with Navakeralam Episode 81 shoot of I & PRD paid to Prasanth PS rs.3140/-.	
5 Aug 23	Equipment Hire-Pro	17325.00
	Equipment hire charges inconnection with Stake holders meet on Maritime Clusterevent of KSIDC paid to Benny rs.17325/- after deducting TDS of Rs.175/-	
5 Aug 23	Grand Hyatt Kochi	773553.00
	Event chargs inconnection with PAB meeting at Kochi of W & C Dept. paid to Grand Hyatt rs.773553/- after deducting TDS of Rs.11132/- and GST TDS of Rs.11132/- (Balance TDS deducted while paying advance on 31-5-23).	
5 Aug 23	Bolgatty Palace & Island Resort	200670.00
	Project expenditure inconnection with PAB meeting of Women and Child Dept. payable to Bolgatty Palace and Island Resort Rs.200670/- after deducting TDS of Rs.3728/- (20 invoices attached)	
5 Aug 23	Le Reize	235104.00
	Vehicle hire charges inconnection with PAB meeting event of Women and Child Dept. paid to Le Reize rs.235104/- after deducting TDS of Rs.2281/- and GST TDs of Rs.6163/- (Invoice no.21 dt.14-6-23 Rs.323548/-)	
7 Aug 23	Security Deposit	10000.00
	Caution deposit inconnection with Climate change in Natural Calamities event of KILA at Jimmey George Indoor stadium paid to Sports Kerala Foundation Rs.10000/- .	
8 Aug 23	Electricity Charges	52582.00
	Electricity charges of Gorkey Bhavan for the month of July 2023 paid to Russian Cultural Centre Rs.52582/- .	
9 Aug 23	Internet Subscription Charges	7080.00
	Internet Connection charges inconnection with 9th edition of Defence India Startup Challenge of Technopark paid to Hi Point Connect Rs.7080/- (Invoice no.2266 dt.16-3-23)	
10 Aug 23	Event Charges	108900.00
	Main gat arch and Jute branding of food stall inconnection with Saras Mela 2023 at kollm of Kudumbhasree paid to Universal Arts Rs.108900/- after deducting TDS of Rs.1100/-.	
10 Aug 23	Drinking Water Charges	2650.00
	Drining water charges for the month of July 2023 paid to AN Marketing Agency rs.2650/- (53 bottles).	
10 Aug 23	Internet Subscription Charges	1507.00
	Internet Connection charges (Static IP) for the month of July 2023 inconnection Lottery Live project paid to BSNL Rs.1507/-	
10 Aug 23	Consumables and Spares	4650.00
	Tonner refilling charges and repair of printer used in Communication Group gokhy Bhavan paid to Intact Systems rs.4650/-.	
10 Aug 23	Fuel Charges	7783.00
	Diesel charges for the month of June 2023 of our office vehicle no. KL 01 AW 428 paid to KSCSC Ltd. rs.7783/-	
11 Aug 23	Food Expenses	67963.00
	Balance payment of Food Expenses inconnection with Yuvasakthi 2023 paid to Rajesh B of Meat Hub Caters and Events rs.67963/- after deducting TDS of Rs.687/-.	
11 Aug 23	Equipment Hire-Pro	11023.00
	Equipment hire charges (Light unit) inconnection with production of Kerala History video of K-DISC paid to MM Vision rs.11023/- after deducting TDS of Rs.327/-	
16 Aug 23	Repairs and Maintenance	11172.00
	Service charges of Generator installed in communication group inconnection with Lottery live project paid to Sreelakshmi Diesels Rs.11172/- (Invoice no.S420316012400555 dt.26-7-23)	

16 Aug 23	Project Expenditure	19500.00
	<i>Charges for Stage brckdrop, Podium and publicity board inconnectionw ith Inauguration of Shishu Vihar of Women and Child Dept. paid to Radhakrishna Kumar S of R & K Designs and Printers rs.19500/-.</i>	
16 Aug 23	Project Expenditure	54000.00
	<i>Charges for professional animation work inconnection with Kerala History video project of K Disc paid to Abhilash kumar Rs.54000/- after deducting TDS of Rs.6000/-.</i>	
17 Aug 23	Rent	93767.00
	<i>Auditorium rent for the month of July 2023 paid to Pushkin Society Of Russian Language Rs 93767/- after deducting Tds of 10419/- (Bill no 629 dated 01.08-2023 Rs.104186/-)</i>	
17 Aug 23	Fuel Charges	157648.00
	<i>Diesel charges for the month of June and July 2023 for our Generator installed at Communiation Group, Gokhy Bhavan inconnection with Lottery live project paid to Officer in charges Supplyco Petrol Bunk Statue rs.157648/-.</i>	
17 Aug 23	Rent	166430.00
	<i>Stadium rent and carpet hire charges inconnection with KILA Climate change project paid to Sports Kerala Foundation Rs.166430/- after deducting TDS of Rs.14175/- (10%) and 230/- (2%)</i>	
17 Aug 23	ThisNThat	161040.00
	<i>Project expenditure inconnection with KILA Climate charge project (Part payment) paid to This and That Rs.161040/- after deducting TDS of Rs.3355/- and GST TDS of Rs.3355/-.</i>	
17 Aug 23	Food Expenses	99000.00
	<i>Food Expenses (part payment) inconnection with KILA Climate Change paid to Rajesh B of Meat Hub Caters and Events rs.99000/- after deducting TDS of Rs.1000/-.</i>	
17 Aug 23	Azeez Sounds	2460368.00
	<i>Event Charges (Part payment) inconnection with Women Expo 2023 of KSWDC at Kozhikode paid to Azeez sounds Rs.2460368/- after deducting TDS of Rs.25365/- and GST TDS of Rs.50730/-.</i>	
17 Aug 23	Water Mark Event Solutions LLP	121320.00
	<i>Project expenditure inconnection with KSWDC Women Expo 2023 at Kozhikode (Part payment) paid to Watermark Event Solutions Rs.121320/- after deducting TDS of Rs.2528/- and GST TDS of Rs.2528/-.</i>	
18 Aug 23	M/S Nomads	105300.00
	<i>Set work charges inconnection with Freedom Fest 2023 paid to Nomads Rs.105300/- after deducting TDS of rs.900/- (Invoice no.5, 15-08-2023 Rs.106200/-)</i>	
19 Aug 23	AB Communications & Colour Systems (P) Ltd.	6430.00
	<i>Prinitng charges of Brochure inconnection with Freedom Fest 2023 paid to Ab Communications a& Colour Systems (P) Ltd. Rs.6430/- (Invoice no.1698 dt.10-8-23)</i>	
21 Aug 23	Video Production Charges	23700.00
	<i>Video production charges inconnection with Navakeralam episode no.85 & 87 of I &PRD paid to Ramshaj AH of Lemon Ads rs.23700/-.</i>	
21 Aug 23	Wins Creations	18720.00
	<i>Road show compaign charges for the period January 2023 (2 days) paid to Wins Creatives Rs.18720/- after deducting TDS of rs.160/- (InNo.1382 dt.20-2-23 Rs.18880/-)</i>	
21 Aug 23	Azeez Sounds	900000.00
	<i>Part payment of Event management charges inconnection with Saras Mela of Kudumbhasree at kollam paid to Azeez Sounds Rs.900000/- after deducting TDS of Rs.16223/- and GST TDS of Rs.32446/- (balance payable asper approval Rs.673651/-).</i>	
23 Aug 23	Event Charges	249480.00

	<i>Balance payment of Thematic wall of Saras Mela of Kudumbhasree and part payment for Rebuild kerala project exhibition stall paid to Universal Arts rs.249480/- after deducting TDS of Rs.2520/-.</i>	
23 Aug 23	Accomodation-Pro	5040.00
	<i>Accomodation charges inconnection with Khadhi Board Advt. video shoot paid to Vbee Plaza rs.5040/-</i>	
23 Aug 23	Accomodation-Pro	9506.00
	<i>Accomodation charges inconnection with Khadhi Board Advt. video shoot paid to Indrapuri Rajadhani0 rs.9506/-</i>	
24 Aug 23	Azeez Sounds	1640245.00
	<i>Part payment of Event management charges inconnection with Women Expo 2023 of KSWDC at Calicut paid to Azeez Sounds Rs.1640245/- after deducting TDS of Rs.16910/- and GST TDS of Rs.33820/-.</i>	
24 Aug 23	Media Trendz	158920.00
	<i>Providing various vehicle inconnection with Global Expo 2023 of Suchitwa mission at kochi paid to Media Trendz Rs.158920/- after deducting TDS of Rs.2788/- and GST TDS of Rs.2788/- (Invoice no.1085 dt.24-8-23 rs.164496/-.)</i>	
24 Aug 23	Vehicle Hire Charges	40590.00
	<i>Vehicle hire charges inconnection with PRD News Clippings project for the month of July 2023 paid to Sasi kumar K of Saraswathy Tours and Travels Rs.40590/- after deducting TDS of Rs.410/-.</i>	
25 Aug 23	Food Expenses	124245.00
	<i>Food Expenses (balance payment) inconnection with KILA Climate Change paid to Rajesh B of Meat Hub Caters and Events rs.124245/- after deducting TDS of Rs.1255/-.</i>	
25 Aug 23	Project Expenditure	264465.00
	<i>Balance payment inconnection with KILA Climate change project paid to ThisNthat Rs.264465/- after deducting TDS of Rs.4110/- and GST TDS of Rs.4110/- (balance TDS deducted along with advance paid) In. No.76 dt.19-8-23 440435/-)</i>	
25 Aug 23	Media Trendz	960000.00
	<i>Part payment inconnection with Global Expo 2023 of Suchitwa mission at kochi paid to Media Trendz Rs.960000/- after deducting TDS of Rs.20000/- and GST TDS of Rs.20000/- .</i>	
25 Aug 23	Water Charges	7330.00
	<i>Water charges of Communication Gorup, gokhy Bhavan paid to Pushkin society of Russian Language Rs.7330/-.</i>	
25 Aug 23	Video Production Charges	39000.00
	<i>Expenses incurred by Manoj Krishnan P inconnection with Shoot of Thelineeruzhukum Navakeralam of Suchitwa mission reimbursed to him rs.39000/-.</i>	
25 Aug 23	Rent	115029.00
	<i>Building rent for the month of August 2023 paid to Pushkin society of Russian Language Rs.115029/- after deducting TDS of Rs.12781/-.</i>	
1 Sep 23	Leela Enterprises	960000.00
	<i>Part payment inconnection with ANERT Expo 2023 paid to Leela enterprises rs.960000/- after deducting TDS of Rs.20000/- and GST TDS of Rs.20000/- .</i>	
2 Sep 23	Camara & Accessories Hire Chargers	29353.00
	<i>camera and accessories hire charges inconnection with Navakeralam episodes 53 & 63 paid to Prabhil kumar MP Rs.29353/- after deducting TDS of Rs.297/-.</i>	
2 Sep 23	Camara & Accessories Hire Chargers	28700.00
	<i>camera and accessories hire charges inconnection with Navakeralam episodes 51 & 55 paid to Jithin Rajesndran Rs.28700/-.</i>	
2 Sep 23	Camara & Accessories Hire Chargers	30690.00

	<i>camera and accessories hire charges inconnection with Navakeralam episodes 54, 68 & 70 paid to Remya K Rs.30690/- after deducting TDS of Rs.310/-..</i>	
4 Sep 23	Equipment Hire-Pro	11000.00
	<i>Camara hire cahrges inconnection with Khadi board advertisement film shoot paid to Rajeev govindan of Mandharam Movies Rs.11000/-.</i>	
5 Sep 23	Consumables and Spares	6457.00
	<i>Purchase of Camera battery for shooting purpose at communciation Group, gokhy Bhavan from electronic Cable Centre rs.6457/-</i>	
5 Sep 23	Azeez Sounds	673651.00
	<i>Balance payment as per approval of Event management charges inconnection with Saras Mela of Kudumbhasree at kollam paid to Azeez Sounds Rs.673651/- (TDS deducted along with payment dt.21-8-2023)</i>	
7 Sep 23	Food Expenses	15095.00
	<i>Food expesnes inconnection with Kerala History video shoot of K Disc paid to Sankar K of Sreebhadhra catering Services rs.15095/- after deducting TDS of Rs.415/- (1% of 41500/- including advance paid earlier)</i>	
7 Sep 23	Camara & Accessories Hire Chargers	17671.00
	<i>Camera hire charges inconnection with land use board video vattatha uravakai jala samrithi paid to Ayyappan N Rs.17671/- after deducting TDS rs.179/-.</i>	
7 Sep 23	Equipment Hire-Pro	20790.00
	<i>Equipment hire charges (Helicam) inconnection with land use board video Vattatha uravakai jala samrithi paid to Rahul GS of Rahul krishna Photography rs.20790/- after deducting TDS of Rs.210/-.</i>	
8 Sep 23	Travelling Expenses	85810.00
	<i>Travelling expenses inconnection with hosting of AVGC - XR conclave in Thiruvanthapuram reimbursed to KSFDC Rs.85810/-.</i>	
8 Sep 23	Food Expenses	20190.00
	<i>Food expesnes inconnection with Khadi board video shoot paid to Sankar K of Sreebhadhra catering Services rs.20190/- after deducting TDS of Rs.270/- (1% of 26960/- including advance paid earlier)</i>	
11 Sep 23	Vehicle Hire Charges	18067.00
	<i>Velchel hire charges inconnection with Technopark photo video shoot and Khadi board advt. film shoot paid to TKA Tours and Travelling Co. rs.18067/- after deducting TDS of rs.183/-.</i>	
11 Sep 23	Vehicle Hire Charges	17866.00
	<i>Velchel hire charges inconnection with Kerala History video shoot of K Disc paid to ANM Tours and Travels (P) Ltd. rs.17866/- after deducting TDS of rs.331/- and GST TDs of Rs.331/- (Invoice no.43 dt.3-8-23 Rs.18528/-).</i>	
11 Sep 23	Fuel Charges	9140.00
	<i>Diesel charges for the month of July 2023 of our office vehicel no. KL 01 AW 428 paid to KSCSC Ltd. rs.9140/-.</i>	
11 Sep 23	Internet Subscription Charges	1428.00
	<i>Internet Connection charges for the month of July & August 2023 inconnection Lottery Live project paid to Shine Communications Rs.1428/- (In no.23645 dt.8-7-23 & 30615 dt.7-8-23)</i>	
11 Sep 23	Internet Subscription Charges	3867.00
	<i>Internet Connection charges & annual static IP charges (Static IP) for the month of August 2023 inconnection Lottery Live project paid to BSNL Rs.3867/- .</i>	
12 Sep 23	Camara & Accessories Hire Chargers	15840.00
	<i>Camara hire charges inconnection with production of model waste management practice video at EMS Colony at pattoor of NKP paid to Sujith VLL of SVL Creations Rs.15840/- after deducting TDS of Rs.160/-.</i>	
12 Sep 23	Electricity Charges	62623.00

	<i>Electricity charges of Gorkey Bhavan for the month of August 2023 paid to Russian Cultural Centre Rs.62623/- .</i>	
12 Sep 23	Water Charges	5152.00
	<i>Water charges of Communication Gorup, gokhy Bhavan paid to Pushkin society of Russian Language Rs.5152/-.</i>	
13 Sep 23	FutureTech	11100.00
	<i>Amount paid for purchase of Mother board, SMPS and Key board from Futuretech for PRD News monitoring & Navakeralam project For Rs.11100/- (Invoice no.TD 187, 188 dt.1-8-23)</i>	
13 Sep 23	Drinking Water Charges	3200.00
	<i>Drining water charges for the month of August 2023 paid to AN Marketing Agency rs.3200/- (64 bottles).</i>	
13 Sep 23	Food Expenses	59400.00
	<i>Food expesnes charges (advance) inconnection with beneficiary meet event of KSB CDC paid to Midhun US of Ahalya Catering Services rs.59400/- after deducting TDS of Rs.600/- .</i>	
14 Sep 23	Accomodation-Pro	3472.00
	<i>Accomodation charges inconnection with Khadhi Board Advt. video shoot & K Disc Kerala History video shoot paid to Vbee Plaza rs.3472/- (Invoice no.175, 166 & 160)</i>	
15 Sep 23	Vehicle Hire Charges	8279.00
	<i>Vehicle hire charges inconnection with loconic industries video shoot of KSIDC paid to Altima General Services (P) Ltd. rs.8279/- after deducting TDS of Rs.172/- and GST TDs of Rs.172/-..</i>	
15 Sep 23	Vehicle Hire Charges	15285.00
	<i>Vehicle hire charges inconnection with various shoots paid to Class One Tours and Travels rs.15285/- after deducting TDS of Rs.154/-.</i>	
16 Sep 23	Rent	93767.00
	<i>Auditorium Rent for he month of August 2023 inconnection with Lottery live project paid to Pushkin Society of Russian Language rs.93767/- after deducting TDS of Rs.10419/-.</i>	
16 Sep 23	Ergo Consulting Services (India) (P) Ltd.	167143.00
	<i>Event Charges inconnection with PAB meeting of W & C Dept. paid to Ergo Consulting Services Rs.167143/- after deducting Deductions of rs14750/- by C-DIT (Invoice no.86 dt.19-6-2023 Rs.188275/-).</i>	
16 Sep 23	Accomodation-Pro	5040.00
	<i>Accomodation charges inconnection with Kerala History vidoe shoot of K Disc paid to Vbee Plaza rs.5040/- (In no.157 dt.8-8-23 & 159 dt.9-8-23)</i>	
16 Sep 23	Fourth Generation Associates	97440.00
	<i>Video production charges inconnection with State Childrens fest 2023 of Women and Child Dept. paid to The Fourth Generations Associates Rs.97440/- after deducting TDS of Rs.1680/- (Invoice no.05/TFGA/23 dt.2-5-2023 rs.99120/-.)</i>	
16 Sep 23	Fuel Charges	78824.00
	<i>Diesel charges for the month of August 2023 for our Generator installed at Communiation Group, Gokhy Bhavan inconnection with Lottery live project paid to Officer in charges Supplyco Petrol Bunk Statue rs.78824/-.</i>	
16 Sep 23	Camara & Accessories Hire Chargers	15000.00
	<i>Camara hire charges inconnection with production of short video of National Urben livelihood mission paid to Annsmon Joseph of Digital Monk Rs.15000/-.</i>	
18 Sep 23	Equipment Hire-Pro	6000.00
	<i>Charges for erection of Television for display materials at Exhibition stall set up by C-DIT at Freedom Fest paid to Ram Mohan B Rs.6000/-.</i>	
20 Sep 23	Project Expenditure	104130.00

	<i>Publicity board, Stage backdrop & Front arch inconnection with Yuvasakthi 2023 of KYLA paid to Alle Ads and Entertainments Rs.104130/- after deducting TDS of Rs.890/- (In no.188 dt.4-8-23 Rs.105020/-)</i>	
20 Sep 23	Vehicle Hire Charges	40590.00
	<i>Vehicle hire charges inconnection with PRD News Clipping project for the month of August 2023 paid to Sasi kumar K of Saraswathy Tours and Travels rs.40590/- after deducting TDS of Rs.410/-.</i>	
20 Sep 23	Studio Equipment	25500.00
	<i>Purchase of Audio Track mixer inconnection with Lottery live project paid to NS Electronics rs.25500/- (Invoice no.13 dt.20-9-2023)</i>	
26 Sep 23	Equipment Hire-Pro	10354.00
	<i>Equipment hire chargs inconnection with Quiz video shoot of RBI paid to Cameo rs.10354/- after deducting TDS of Rs.89/- (Invoice no.320 dt.24-7-23 rs.10443/-)</i>	
27 Sep 23	Camara & Accessories Hire Chargers	10400.00
	<i>Camara hire charges inconnection with production of Infopark video at Kochi paid to PK Frames Rs.10400/-.</i>	
30 Sep 23	Rent	115029.00
	<i>Building Rent for he month of September 2023 paid to Pushkin Society of Russian Language rs.115029/- after deducting TDS of Rs.12781/-.</i>	
3 Oct 23	Internet Subscription Charges	20087.00
	<i>Asianet Cable subscription charges inconnection with PRD News tracking project for the period August 2023 to July 2024 paid to Asianet Digital Network (P) Ltd. Rs.20087/- (In no.</i>	
3 Oct 23	Set Work	93840.00
	<i>Purchase of plywood inconnection with set work of lottery live draw floor paid to Sunil Plywood park Rs.93840/- (Invoice no.252 dt.3-10-2023 Rs.93840/-)</i>	
4 Oct 23	Set Work	46800.00
	<i>Purchase of PVC laminated sheet inconnection with set work of lottery live draw floor paid to Furnishing Avenue Rs.46800/- (Invoice no.4914 dt.4-10-2023 Rs.46800/-)</i>	
6 Oct 23	ThisNThat	63422.00
	<i>Event charges inconnection with Climate change Exhibition of KILA paid to This N That rs.63422/- after deducting TDS of Rs.552/- and GST TDS of Rs.1103/- (Inv. no.82 dt.6-9-2023 Rs.65077/-)</i>	
6 Oct 23	Camara & Accessories Hire Chargers	10296.00
	<i>Camara hire charges inconnection with production of Infopark video at Kochi paid to Prabhil kumar MP of PK Frames Rs.10296/- after deducting TDS of rs.104/- (Reissue against cancelled cheque no.829277 dt.28-9-23)</i>	
6 Oct 23	Electricity Charges	58874.00
	<i>Electricity charges of Gorkey Bhavan for the month of September 2023 paid to Russian Cultural Centre Rs.58874/- .</i>	
6 Oct 23	Vehicle Hire Charges	1960.00
	<i>Vehicle hire charges inconnection with STDD indigenous day celebrations 2023 paid to ANM Tours and Travels rs.1960/- after deducting TDS of Rs.40/-.</i>	
7 Oct 23	Set Work	33834.00
	<i>Labour charges inconnection with set work of lottery live draw floor paid to Frinds Engg. works Rs.33834/- after deducting TDS of Rs.342/-</i>	
7 Oct 23	Set Work	14550.00
	<i>Labour charges inconnection with set work of lottery live draw floor paid to Frinds Engg. works Rs.14550/- after deducting TDS of Rs.147/-</i>	
9 Oct 23	Azeez Sounds	1747137.00
	<i>Balance event management charges inconnection with Women Expo 2023 at Calicut paid to Azeez Sounds Rs.1747137/- (In. no. 19 dt.19-9-23 rs.6000300/-)</i>	

9 Oct 23	Water Mark Event Solutions LLP	285655.00
	<i>Event charges inconnection with Women Expo 2023 of KSWDC at Calicut paid to Watermark Event Solutions rs.285655/- after deducting advance and TDS & GST TDS (Inv. no.B2B2324049 dt.9-10-2023 Rs.421255/-)</i>	
9 Oct 23	Consumables and Spares	7080.00
	<i>Repair charges and changing part of UPS used for project purpose in communciation Group gorkhy bhavan paid to Supra Electronics Rs.7080/- (Invoice no.305 dt.20-9-23 Rs.4720/- and No.388 dt.20-9-23 rs.2360/-.)</i>	
9 Oct 23	Internet Subscription Charges	1506.00
	<i>Internet subrscription charges (Static IP) inconnection with Lottery live project for the month of September 2023 paid to BSNL Rs.1506/-.</i>	
9 Oct 23	Drinking Water Charges	2850.00
	<i>Drining water charges for the month of September 2023 paid to AN Marketing Agency rs.2850/- (57 bottles).</i>	
10 Oct 23	Tricore Communication Network	229824.00
	<i>Fiber Connectivity charges upto 30-6-2023 inconnection with Lottery live project paid to Tricore Communications rs.229824/- after deducting TDS and GST TDS (Invoice no.1059,1060,12,13,26,27,</i>	
10 Oct 23	Divine Networks	463068.00
	<i>Fiber Connectivity charges upto 30-6-2023 inconnection with Lottery live project payable to Divine Network rs.463068/- after deducting TDS and GST TDS (Invoice no.784, 785, 786, 3947, 395 & 396)</i>	
10 Oct 23	Repairs and Maintenance	11800.00
	<i>Rat control charges at Communciation Group Gorkhy bhavan paid to Kerala State Warehousing Corpn. rs.11800/-.</i>	
12 Oct 23	Sanchi Bags	92130.00
	<i>Cloth bag and jute id card inconnection with beneficiary meet of KSBCDC paid to Sanchi Bags Rs.92130/- after deducting TDS of Rs.830/- (Invoice no.235 dt.12-9-23 rs.92960/-)</i>	
12 Oct 23	Food Expenses	149762.00
	<i>Balance Food expesnes charges inconnection with beneficiary meet event of KSBCDC paid to Midhun US of Ahalya Catering Services rs149762/- after deducting TDS of Rs.1513/- .</i>	
12 Oct 23	Vehicle Hire Charges	8820.00
	<i>Vehicle hire charges inconnection with Beneficiary meet of KSBCDC paid to ANM Tours and Travels rs.8820/- after deducting TDS of Rs.180/-.</i>	
12 Oct 23	ThisNThat	185220.00
	<i>Event charges inconnection with Beneficiary meet of KSBCDC paid to This N That rs.185220/- after deducting advance and TDS of Rs.17150/- (Inv. no.83 dt.15-10-2023 Rs.202370/-)</i>	
16 Oct 23	Rent	93767.00
	<i>Auditorium Rent for he month of September 2023 paid to Pushkin Society of Russian Language rs.93767/- after deducting TDS of Rs.10419/-.</i>	
16 Oct 23	Fuel Charges	14667.00
	<i>Diesel charges for the month of August & September 2023 for our office vehicle no. KL 01 AW 428 paid to KSCSC Ltd. rs.14667/-.</i>	
17 Oct 23	Equipment Hire-Pro	18500.00
	<i>Equipment hire charges (Helicam) inconnection with IDRB irrigation dam short videos shoot at kallada kollam for 3 days paid to Sarath S rs.18500/- (Advance)</i>	
19 Oct 23	Sanchi Bags	12987.00
	<i>Jute id card inconnection with Women Expo 2023 of KSWDC at Calicut paid to Sanchi Bags Rs.12987/- after deducting TDS of Rs.117/- (Invoice no.204 dt.2289-23 rs.13104/-)</i>	
20 Oct 23	Vehicle Hire Charges	40590.00

	<i>Vehicle hire charges inconnection with PRD News Clippings project for the month of September 2023 paid to Sask kumar K of Saraswathy Tours and Travels rs.40590/- after deducting TDS of Rs.410/-.</i>	
21 Oct 23	KEXCON	401986.00
	<i>Amount paid to KEXCON for Security Charges of C-DIT offices Rs.401986/- (September 2023)</i>	
25 Oct 23	Project Expenditure	10000.00
	<i>Graphic work charges inconnection with KMA Quiz press 2 paid to Sajilal PR of Wacky Media Creations Rs.10000/-.</i>	
25 Oct 23	Equipment Hire-Pro	14000.00
	<i>Camera and accessories hire charges inconnection with inauguration of pachathuruthu at Adatt panchayath paid to Sajith OK of Fine Touch Media Rs.14000/-.</i>	
26 Oct 23	Studio Charges-Post Pro	4900.00
	<i>Post production charges inconnection with Keraleeyam 2023 video of I & PRD paid to Silverline Studios rs.4900/-.</i>	
27 Oct 23	Set Work	4080.00
	<i>Ply wood charges inconnection with set work of lottery live draw floor paid to Sunil Plywood Park Rs.4080/-</i>	
30 Oct 23	Fuel Charges	13497.00
	<i>Diesel charges for the month of October 2023 for our office vehicle no. KL 01 AW 428 paid to KSCSC Ltd. rs.13497/-.</i>	
30 Oct 23	Internet Subscription Charges	1428.00
	<i>Internet Connection charges (Stand by) for the month of September and October 2023 paid to Shine Communications Rs.1428/- (Inv no.37833 dt.7-9-23 & No.44851 dt.7-10-23).</i>	
30 Oct 23	Rent	115029.00
	<i>Building Rent for he month of October 2023 paid to Pushkin Society of Russian Language rs.115029/- after deducting TDS of Rs.12781/-.</i>	
31 Oct 23	Project Expenditure	109137.00
	<i>Erecting of publicity boards, stage backdrop, front arch, poster etc inconnection with Old age day celebrations of Social Justice dept. paid to Print Arts rs.109137/- after deducting TDS of Rs.933/- (Invoice no.23737 dt.31-10-23 Rs.110070/-)</i>	
2 Nov 23	Media Trendz	1149000.00
	<i>Balance payment inconnection with Global expo 2023 of Suchitwa mission paid to Media Trendz Rs.1149000/- after deducting TDS of 17000 & GST TDS of 17000. (adv. paid Rs.10 lakh including TDS) In.no.2006 dt.17-10-23 2183000/-.</i>	
	<i>Food batta inconnection with PRD News Clippings, HKM shoot KITE shoot paid to staff engaged rs.8450/- (List attached)</i>	
4 Nov 23	Equipment Hire-Pro	14000.00
	<i>Equipment hire charges (Helicam) inconnection with Navakeralam episode no.90 - 94 of I & PRD paid to Sharath R rs.14000/-</i>	
6 Nov 23	Fabrication Work	270612.00
	<i>Dismantling and reconstructing of aluminium partition work, flooing and painting in ARVR lab at Communciation Group, Gorkhy Bhavan paid to Sameeraj BS rs.270612/- after deducting TDS of rs.2316/-.</i>	
9 Nov 23	Media Trendz	143144.00
	<i>Equipment hire charges & event charges inconnection with mega loan meal of KSWDC, SM Ente nagaram & Auto Taxi Drivers training KMTWWFB paid to Media Trendz Rs.143144/- after deducting TDS (Invoice no.2011, 2012, 2013 & 2014 dt.3-11-23)</i>	
9 Nov 23	Project Expenditure	38511.00
	<i>Gate Archm, Publicity board, Backdrop etc. inconnection with KSWDC Mega loan mela and Drivers training program of KMTWWFB paid to Universal Arts Rs.38511/- after deducting TDS of Rs.389/-.</i>	
9 Nov 23	Drinking Water Charges	2950.00

	<i>Drining water charges for the month of October 2023 paid to AN Marketing Agency rs.2950/- (59 bottles).</i>	
9 Nov 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) for the month of October 2023 inconnection Lottery Live project paid to BSNL Rs.1507/-</i>	
9 Nov 23	Vehicle Hire Charges	18414.00
	<i>Vehicle hire charges inconnection with Keraleeyam 2023 video shoot of PRD paid to TKA Tours and Travelling Co. rs.18414/- after deducting TDS of Rs.186/-.</i>	
9 Nov 23	Vehicle Hire Charges	13622.00
	<i>Vehicle hire charges inconnection with Keraleeyam 2023 video shoot of PRD paid to ANM Tours and Travels (P) Ltd. rs.13622/- after deducting TDS of Rs.278/-.</i>	
13 Nov 23	Electricity Charges	63466.00
	<i>Electricity charges of Gorkey Bhavan for the month of October 2023 paid to Russian Cultural Centre Rs.63466/- .</i>	
13 Nov 23	Accomodation-Pro	5040.00
	<i>Accomodation charges inconnection with Keraleeyam video shoot (SCST) of I & PRD paid to Vbee Plaza rs.5040/- (In no.248, 236, 245, 247)</i>	
13 Nov 23	Accomodation-Pro	2688.00
	<i>Accomodation charges inconnection with Keraleeyam video shoot (SCST) of I & PRD paid to SP Grand Days rs.2688/- (In no.6302/1 dt.21-10-23)</i>	
13 Nov 23	Consumables and Spares	6457.00
	<i>Purchase of Duracell Ultra ALAA4 90 Battery inconnection with shooting at VCD paid to electronic Cable Centre rs.6457/-.</i>	
13 Nov 23	Food Expenses	11950.00
	<i>Food expenses in connection with Navakerala Sadas vedio shoot of I & PRD paid to Hotel Aramam rs.11950/-.</i>	
13 Nov 23	Water Charges	7051.00
	<i>Water charges of Communication Gorup, gokhy Bhavan paid to Pushkin society of Russian Language Rs.7051/-.</i>	
16 Nov 23	Rent	93767.00
	<i>Auditorium rent for the month of October 2023 paid to Pushkin society of Russian Language Rs.93767/- after deducting TDS of Rs.10419/-.</i>	
16 Nov 23	Studio Charges-Post Pro	5664.00
	<i>Post production charges inconnection with Navakerala Sadas video of I & PRD paid to SS Digital Systems rs.5664/-.</i>	
18 Nov 23	Media Trendz	11020.00
	<i>Equipment hire charges (light unit) inconnection with Keraleeyam 2023 video shoot of I & PRD paid to Media Trendz Rs.11020/- after deducting TDs of Rs.190/- (Invoice no.2017 dt.14-11-23 rs.11210/-)</i>	
18 Nov 23	Equipment Hire-Pro	2200.00
	<i>Equipment hire charges (light unit) inconnection with Navakeralam project of I & PRD paid to Vimal sundhar of Vijayalakshmi Cine Outdoor unit rs.2200/-.</i>	
22 Nov 23	Fuel Charges	78824.00
	<i>Diesel charges for Generator installed at C dit Communciation Group Gorkhy bhavan for the month of September 2023 paid to Supplyco Petrol Bunk rs.78824/-.</i>	
23 Nov 23	ThisNThat	55054.00
	<i>Publicity expesnes in connection with Beneficiary meet of KSBCDC paid to This N That rs.55054/- after deducting TDS of Rs.471/- (Inv no.95 dt.6-10-23 rs.55525/-)</i>	
23 Nov 23	Media Trendz	155440.00
	<i>Equipment hire cahrges inconnection with beneficiary meet of KSBCDC paid to Media Trendz Rs.155440/- after deducting TDS of Rs.2680/- (Invoice no.2019 dt.22-11-23 rs.158120/-)</i>	

23 Nov 23	Equipment Hire-Pro	99925.00
	<i>Equipment hire charges (Generator) inconnection with beneficiary meet of KSB CDC paid to Sandhya Sounds Rs.99925/- after deducting TDS of Rs.1025/- and advance of Rs.20000/- (Invoice no46 dt.04-11-23 rs.115050/- & no.47 dt.4-11-23 rs.5900/-)</i>	
23 Nov 23	Vehicle Hire Charges	1648.00
	<i>Vehicle hire charges inconnection with Beneficiary meet of KSB CDC paid to Altima General Services (P) Ltd. rs.1648/- after deducting TDS of Rs.32/-.</i>	
23 Nov 23	Vehicle Hire Charges	2946.00
	<i>Vehicle hire charges inconnection with Beneficiary meet of KSB CDC paid to ANM Tours and Travels rs.2946/- after deducting TDS of Rs.54/-.</i>	
28 Nov 23	Repairs and Maintenance (Vehicle)	48263.00
	<i>Vehicle service charges in connection with Navakeralam project of I & PRD paid to KI Mobility Solutions (P) Ltd. rs.48263/- after deducting TDS of Rs.793/-.</i>	
28 Nov 23	Project Expenditure	41176.00
	<i>Charges for providing service of an electrician on contract basis for the month of February 2023 paid to Bintech Electricals and Electronics Engineers rs.41176/- after deducting TDS of Rs.358/- and GST TDS of Rs.716/-.</i>	
30 Nov 23	Rent	115029.00
	<i>Building rent for the month of November 2023 paid to Pushkin society of Russian Language Rs.115029/- after deducting TDS of Rs.12781/-.</i>	
30 Nov 23	Vehicle Hire Charges	40590.00
	<i>Vehicle hire charges inconnection with PRD News Clippings project for the month of October 2023 paid to Sasi Kumar K of Sarasawathy Tours and Travels rs.40590/- after deducting TDS of Rs.410/-.</i>	
30 Nov 23	Vehicle Hire Charges	34015.00
	<i>Vehicle hire charges inconnection with Irrigation dams short video shoot at Palakkad of IDR B paid to Sudhakaran PM rs.340150/- after deducting TDS of Rs.465/- (1% of 46480/- including advance paid).</i>	
30 Nov 23	Project Expenditure	137200.00
	<i>Amount paid to Trivandrum Apollo Towers inconnection with Labour code workshop of labour commissionerate Rs.137200/- after deducting TDS of Rs.2800/-.</i>	
1 Dec 23	Equipment Hire-Pro	20790.00
	<i>Equipment hire charges (Helicam) inconnection with Phto vidfeo shoot of Technopark paid to Rahul GS Rs.20790/- after deducting TDS of Rs.210/-.</i>	
2 Dec 23	Video Production Charges	10000.00
	<i>Video production charges inconnection with Navakerala sadas at Waynad paid to Ramshaj AH rs.10000/- (Navakeralam episode no.104)</i>	
5 Dec 23	Project Expenditure	91822.00
	<i>Amount paid to Krayonz Midaz of Graphics inconnection with Labour code workshop of labour commissionerate Rs.91822/- after deducting TDS of Rs.928/-.</i>	
5 Dec 23	Drinking Water Charges	2550.00
	<i>Drining water charges for the month of November 2023 paid to AN Marketing Agency rs.2550/- (51 bottles).</i>	
5 Dec 23	Project Expenditure	67500.00
	<i>Charges for developing animated contents for Safe swimming (125 seconds) for disaster management authority paid to Indanimix Creations rs.67500/- after deducting TDS of Rs.6250/- (Invoice no.62 dt.1-7-2023 Rs.73750/-)</i>	
6 Dec 23	Television	113600.00
	<i>Purchase of 2 nos. of Television inconnection with Lotery live and PRD News monitoring project paid to Hitech System Rs.113600/- (Invoice no.167 dt.31-10-23)</i>	

6 Dec 23	Furniture	13000.00
	<i>Purchase of TV stand inconnection with PRD News Monitoring project reimbursed to Karthikeyan S rs.13000/- (Invoice no.717 dt.30-10-23 Rs.13000/- Crystal Technologies)</i>	
6 Dec 23	Internet Subscription Charges	1507.00
	<i>Internet Connection charges (Static IP) for the month of November 2023 inconnection Lottery Live project paid to BSNL Rs.1507/-</i>	
6 Dec 23	Project Expenditure	11600.00
	<i>Exhibition stall expenses inconnection with 9th edition of defence india startup challenge of technopark paid to Leela enterprises rs.11600/- after deducting TDS of Rs.200/-.</i>	
6 Dec 23	Vehicle Hire Charges	3634.00
	<i>Vehicle hire charges inconnection with Kaval project video shoot of Women and Child Dept. paid to ANM Tours and Travels rs.3634/- after deducting TDS of Rs.66/-</i>	
6 Dec 23	Vehicle Hire Charges	6465.00
	<i>Vehicle hire charges inconnection with video documentation at Kareepra Kollam of NKP project paid to TKA Tours and Travels rs.6465/- after deducting TDS of Rs.65/-</i>	
6 Dec 23	Equipment Hire-Pro	13860.00
	<i>Equipment hire charges (Helicam) inconnection with video documentation at Kareepra Kollam of NKP paid to Rahul GS Rs.13860/- after deducting TDS of Rs.140/-.</i>	
7 Dec 23	Tricore Communication Network	57456.00
	<i>Equipment hire charges (HD Transmitter) inconnection with Lottery live project for the month of July to September 2023 paid to Tricore Communications rs.57456/- after deducting TDS & GST TDS (No.175, dt.5-12-23 & no.176 dt.6-12-23)</i>	
7 Dec 23	Divine Networks	115767.00
	<i>Equipment hire charges (Fiber Connectivity) inconnection with Lottery live project for the month of July to September 2023 paid to Divine Network rs.115767/- after deducting TDS of Rs.2031/- and GST TDS of Rs.2031/- (No.760,761,762 dt.6-12-23)</i>	
8 Dec 23	Camara & Accessories Hire Chargers	15000.00
	<i>Camera and accessories hire cahrges inconnection with video documentation at Kareepra kollam of NKP project paid to Ramesh VS of Mayookha Creations rs.15000/-.</i>	
8 Dec 23	Consumables and Spares	5000.00
	<i>Purchase of backup battery for Lottery live floor from Yem Yem Enterpriases Rs.5000/-.</i>	
8 Dec 23	Equipment Hire-Pro	4500.00
	<i>Television hire charges inconnection with Hadil global fest at Trivandrum paid to Ram Mohan B rs.1500/-.</i>	
8 Dec 23	Electricity Charges	57675.00
	<i>Electricity charges of Gorkey Bhavan for the month of November 2023 paid to Russian Cultural Centre Rs.57675/- .</i>	
12 Dec 23	Equipment Hire-Pro	1119651.00
	<i>Equipment hire charges inconnection with Niyamasabha Live telecast for the period 23-5-2021 to 18-3-2022 (62 days) paid to Media Trendz Rs.1119651/- after deducting TDS of Rs.19643/- and GST TDs of Rs.19643/- (No.G02031 dt.12-12-23 Rs.1158937/-.</i>	
12 Dec 23	Media Trendz	57188.00
	<i>Equipment hire charges inconnection with labour code work shot of labour dept. paid to Media Trendz Rs.57188/- after deducting TDS of Rs.986/- (No.G02030 dt.7-12-23 Rs.58174/-).</i>	
12 Dec 23	Video Production Charges	11900.00
	<i>Video production charges inconnection with KAVAL video shoot at Kayamkulam paid to Suresh Babu P of Karthika Creations rs.11900/-.</i>	
13 Dec 23	Fuel Charges	9169.00

	<i>Diesel charges for for the month of November of our office vehicle no. KL 01 AW 428 paid to KSCSC Ltd. rs.9169/-.</i>	
16 Dec 23	Consumables and Spares	35310.00
	<i>Repair charges of Sony camera paid to Telerad Rs.35310/- after deducting TDS of Rs.610/- (Invoice no.262, 263, 149, 150 dt.6-9-2023)</i>	
18 Dec 23	Internet Subscription Charges	1428.00
	<i>Internet Connection charges (Stand by) for the month of November & Decembe 23 paid to shine Communciations (P) Ltd. Rs.1428/- (51856 dt.6-11-23 & 58904 dt.6-12-23)</i>	
18 Dec 23	Rent	93767.00
	<i>Auditorium rent for the month of November 2023 paid to Pushkin society of Russian Language Rs.93767/- after deducting TDS of Rs.10419/-.</i>	
18 Dec 23	Media Trendz	252374.00
	<i>Charges inconnection with Energy award of EMC & KSIDC sectoral meeting on KAAIA conference paid to Media Trendz Rs.252374/- (No.G02032 dt.1812-23 Rs.195786 & No.G02034 dt.18-12-23 Rs.65443/-).</i>	
19 Dec 23	Accomodation-Pro	5040.00
	<i>Accomodation charges inconnection with Navakerala Sadas video shoot of I & PRD paid to Vbee Plaza rs.5040/- (In no.265 dt.16-11-23)</i>	
19 Dec 23	Consumables and Spares	5200.00
	<i>Tonner refilling charges paid to intect Systems rs.5200/-.</i>	
27 Dec 23	Vehicle Hire Charges	12813.00
	<i>Vehicle hire charges inconnection with Keraleeyam 2023 and Climate change exibition of KILA paid to ANM Tours and Travels Rs.12813/- after deducting TDS of Rs.262/-.</i>	
27 Dec 23	Vehicle Hire Charges	7598.00
	<i>Vehicle hire charges inconnection with Khadhi Board advertisement video shoot, Climate change exibition of KILA and Indigenious day celebrations of STDD paid to TKA Tours and Travels Rs.7598/- after deducting TDS of Rs.77/-.</i>	
28 Dec 23	Project Expenditure	49777.00
	<i>Erection of Box arch. arch leg, podium led backdrop and wings inconnection with inauguration of Samoohya Aikyadardya Pakshacharanam 2023 paid to Forty for Events and Entertainments rs.49777/- after deducting TDS of Rs.708/- and advance of Rs.33000/-</i>	
28 Dec 23	Ideal Systems	346150.00
	<i>Part payment (50%) for purchase of computer and accessories for LMTC project paid to Ideal Systems rs.346150/- (Invoice no.IDE-B2B-17 dt.31-10-23 Rs.704236/-)</i>	
28 Dec 23	Video Production Charges	20000.00
	<i>Video production charges inconnection with Navakeralam TV Program of I & PRD shoot at Idukki and Kottayam paid to The Loyal Digital Studio rs.20000/-.</i>	
30 Dec 23	Rent	115029.00
	<i>Building rent for the month of December 2023 paid to Pushkin society of Russian Language Rs.115029/- after deducting TDS of Rs.12781/-.</i>	

CDIT- Technology Extension Division

CDIT- TECHNOLOGY EXTENSION DIVISION

SBT 67082994849 Book

1-Jul-22 to 31-Dec-23

26-Jul-22 **Professional Couriers**

paid to professional couriers ottukuzhy for the period from 1.06.2022 to 30.6.2022 for Rs.1539/- less tds 2% billno.2201000055 dtd 30.6.2022

26-Jul-22 **(as per details)**

Consumables and Spares

1500.00 Dr

CGST

135.00 Dr

SGST

135.00 Dr

purchase of 30 nos of 200ml spray type sanitizer from Travancore Titanium products billno.1943 dtd 20.7.2022 for Rs.1770/-

16-Dec-22 **Vehicle Hiring Charges**

vehicle hiring charges to Phoneix travels in connection with collection of examination packets from Nedumangad, Anchal and Pathananmthitta on 30.11.2022 (total amt -Rs.6100/-less advance given Rs.1000/-)

17-Dec-22 **(as per details)**

Course Material

18655.00 Dr

Course Material

2990.00 Dr

IGST

3358.00 Dr

IGST

539.00 Dr

purchase of tally course certification vouchers from TEPL

21-Dec-22 **Cash**

Imprest advance

21-Dec-22 **(as per details)**

Professional Couriers

9186.00 Dr

04-Jan-23 **(as per details)**

Course Material

24906.00 Dr

IGST

4482.00 Dr

purchase of tally course certification vouchers from TEPL

04-Jan-23 **(as per details)**

Vehicle Hiring Charges

10425.00 Dr

TDS Contractors

vehicle hiring charges to sasikumar (saraswathi travels) in connection with distribution & collection of exam documents for cep exam oct 2022 billno.293,294,298 dtd 12.12.2022 for Rs.10425/- less tds 1%

09-Jan-23 **Printing and Stationery**

REFUND OF PHOTOCOPY CHARGES OF CAD & TOOLS TEXT COPY TO DEVADASSAM n (BSSC PARNIYAM)

11-Jan-23 **(as per details)**

Course Material

10202.00 Dr

IGST

1836.00 Dr

	<i>purchase of tally course certification vouchers from TEPL</i>	
11-Jan-23	(as per details)	
	Consumables and Spares	8812.00 Dr
	CGST	793.00 Dr
	SGST	793.00 Dr
	<i>paid to cyberking technologies in connection with purchase of (HP55ABlack toner cartridge) for marklist section billno.CKR/22-23/1428 DATED 6.1.2023 FOR RS.10398/-</i>	
11-Jan-23	Rental Charges	
	<i>releasing rentfor tables & chairs hired for valuation of cep exam october 2022 to AK hire service billno.368</i>	
13-Jan-23	Rental Charges	
	<i>releasing rent for hired for valuation of cep exam october 2022 to AK hire service billno.368.</i>	
19-Jan-23	(as per details)	
	Akshara Offset	504000.00 Dr
	<i>paid to Akshara offset in connection with printing of study material bill no.Ak/1978/22-23 dtd 14.12.2022-Rs.168000/-and billno.Ak/1782/22-23 dated 18.11.2022 for Rs.3,36000/-PONO>430/2022-23 dated 09.11.2022</i>	
19-Jan-23	(as per details)	
	St. Joseph Press	547054.00 Dr
	<i>Paid to st Joseph's press in connection with printing of study material billno.B2B/22-23/056 dated 17.12.2022 for Rs.547054/- POno.431/2022-23 dated 9.11.2022</i>	
19-Jan-23	Premier Office Equipment Co.	
	<i>paid to premier in connection with purchase of stationery for cep exam october 2022 billno.2022001994 dated 7.11.2022 forRs.65390/-but POno.425/2022-23 dtd 01.10.2022 for Rs.60290/- so approved amt for payment is Rs.60290/-</i>	
21-Jan-23	(as per details)	
	Akshara Offset	64000.00 Dr
	<i>paid to Aksharaoffset in connection with printing of study material billno.Ak/1880/22-23 dated 01.12.2022 for Rs.64000/-PO no.430/2022-23 dtd 09.11.2022 for Rs.568000/-</i>	
21-Jan-23	(as per details)	
	Professional Couriers	46106.00 Dr
	<i>Paid to the professional couriers kovalam billno.137 dated 30.12.2022 for Rs.46106/- period from 30.11.2022 to 30.12.2022</i>	
21-Jan-23	(as per details)	
	Malayala Manorama	118200.00 Dr
	<i>paid to malayala manorama billno.KH0440019137 dated 28.11.2022 for Rs.118200/-</i>	
21-Jan-23	(as per details)	
	Mathrubhumi Printing & Publishing Co. Ltd.	241818.00 Dr
	<i>paid to Mathrubhumi printing & publishing billno.321000086762 dated 30.11.2022 for Rs.241818/-</i>	
27-Jan-23	(as per details)	
	Servicing Charges	7628.00 Dr
	CGST	686.00 Dr

	SGST	686.00 Dr
	<i>paid to softtech in connection with servicing of official laptop used by DD billno.2728 dtd 06.1.2023 for Rs.9000/-</i>	
27-Jan-23	Question Paper Preparation	
	<i>Remuneration for preparing question papers of jan 2023 CAEP EXAMINATION (Mohanlal G-750/-, Sandhya lakshmy V S-750/-, Ambily B V-Rs.750/-, Sreelekshmi R-750/-, Sarmila R-750/-, Sreejesh EK-750/-)</i>	
27-Jan-23	(as per details)	
	Course Material	15635.00 Dr
	IGST	2814.00 Dr
	<i>paid to TEPL in connection with purchase of tally course certification vouchers</i>	
27-Jan-23	(as per details)	
	Computer Consumables	4576.00 Dr
	CGST	412.00 Dr
	SGST	412.00 Dr
	<i>paid to Calix systems in connection with 4GB RAM is installed at Sunila's system & new mother board istaaled in chithralekha's system billno.A357 dtd 21.1.2023 for Rs.1600/-& billno.A356 dtd 20.1.2023 for Rs.3800/-</i>	
27-Jan-23	(as per details)	
	Consumables and Spares	1017.00 Dr
	CGST	91.50 Dr
	SGST	91.50 Dr
	<i>paid to calix systems in connection with purchase of toner cartridge 85A/925(CT) (system used for adminstration purpose) billno.A358 dtd 21.1.2023 for Rs.1200/-</i>	
27-Jan-23	(as per details)	
	Consumables and Spares	3985.00 Dr
	CGST	358.50 Dr
	SGST	358.50 Dr
	<i>purchase 12A black toner catridge for examination section for feb 2023 exam related works from cyberking technologies billno.CKR/22-23/1503 DTD 20.01.2023 for Rs.4702/- (POno.467/2022-23 dtd 19.01.2023)</i>	
27-Jan-23	(as per details)	
	Printing and Stationery	3024.00 Dr
	CGST	272.00 Dr
	SGST	272.00 Dr
	<i>purchase brown tape 3" from Hare Ram agencies & suppliers billno.177 dated 12.01.2023 for Rs.3568/-(48nos@Rs.63/-including Gst@18%)</i>	
31-Jan-23	(as per details)	
	Vehicle Hiring Charges	22836.00 Dr
	<i>vehicle hiring charges to Phoenix travels in connection with distribution and collection of exam centre from trivandrum to kasargod(total amt-Rs.55356 less advanceamt paid-Rs.32520/- =Rs.22836/-)</i>	
07-Feb-23	(as per details)	

	Printing and Stationery	19859.32 Dr
	CGST	1787.34 Dr
	SGST	1787.34 Dr
	<i>paid to Anantha offset billno.126 dtd 23.01.2023 for Rs,23434/- in connection with question paper printing of cep exam feb 2023</i>	
09-Feb-23	(as per details)	
	Consumables and Spares	1568.00 Dr
	CGST	141.00 Dr
	SGST	141.00 Dr
	<i>Paid to calix systems in connection with purchase of RAM for academic section billno.A389 dtd 3.2.2023 for Rs.1850/-</i>	
13-Feb-23	Vehicle Hiring Charges	
	<i>vehicle hire charges to Phonenix travels in connection with distribution of exam packets (nedumangad, anchal& pathanamthitta on 3.2.2023& killipalam, balaramapuram & neyyattinkara on4.2.2023</i>	
13-Feb-23	(as per details)	
	Printing and Stationery	2515.00 Dr
	CGST	151.00 Dr
	SGST	151.00 Dr
	<i>paid to Anakunnath Note books in connection with purchase of A475 Gsm JK red copier paper billno.A2625/22-23 dtd 28.1.2023 forRs.2817/-PONO.473/2022-23 dtd 25.1.2023</i>	
13-Feb-23	(as per details)	
	Printing and Stationery	1897.00 Dr
	CGST	169.00 Dr
	SGST	169.00 Dr
	<i>Paid to Travancore Agencies& agencies in connection with purchase of sticker MPL& cotton yarn in connetion wth cep exam feb 2023 billno.CR-1541 dtd 30.01.2023 for Rs.2235/-PONO.1003/TED-Admn/1 dtd 30.01.2023</i>	
13-Feb-23	(as per details)	
	Printing and Stationery	7242.00 Dr
	CGST	652.00 Dr
	SGST	652.00 Dr
	<i>payment to Orange printers in connection with printing of question paaper for cep exam feb 2023 billno.INV10725 dtd 21.01.2023 for Rs.8546/-PONO.469/2022-23 dtd 17.01.2023forRs.8546/-</i>	
14-Feb-23	(as per details)	
	Consumables and Spares	2500.00 Dr
	CGST	225.00 Dr
	SGST	225.00 Dr
	<i>Payment to travancore titanium products ltd in connection with purchase of 50nos of sanitizer for cep exam feb 2023 billno.5890 dtd 2.2.2023 for Rs.2950/-</i>	
14-Feb-23	(as per details)	
	Professional Couriers	3889.00 Dr
	<i>Paid to the professional couriers ootukuzhy billno.2201000225 dtd 31.1.2023 for Rs.3889 /- for the month of january 2023</i>	

17-Feb-23	(as per details)	
	Course Material	101015.00 Dr
	IGST	18181.00 Dr
	<i>Payment to TEPL for the purchase of course certification vouchers in advance</i>	
22-Feb-23	(as per details)	
	Postage and Courier	4338.00 Dr
	CGST	390.00 Dr
	SGST	390.00 Dr
	TDS Contractors	
08-Mar-23	(as per details)	
	Vehicle Hiring Charges	4880.00 Dr
	TDS Contractors	
	<i>vehicle hiring charges to Phoenix travels for collection of packets from various exam centres on 16.02.2023 & 17.2.2023(killippalam, Balaramapuram, Neyyattinkara, Nedumangad, Anchal, Pathanamthitta) for cep exam feb 2023(total amt-Rs.8880lessadva-4000/</i>	
08-Mar-23	(as per details)	
	Deshabhimani Publications	102690.00 Dr
	<i>Paid to Deshabhimani publications in connection with advertisement of computer courses billno.tvn/22-23/2347 dtd 26.11.2022 for Rs.102690/- less tds @2%</i>	
17-Mar-23	(as per details)	
	Consumables and Spares	4125.00 Dr
	Servicing Charges	650.00 Dr
	Labour Charges	1200.00 Dr
	CGST	537.50 Dr
	SGST	537.50 Dr
	<i>paid to transtelecom in connection with telephone connection extension at ted office billno.B2B2223-0857 DTD 17.2.2023 for Rs.7050/-</i>	
22-Mar-23	(as per details)	
	UPS Battery	65234.00 Dr
	CGST	9133.00 Dr
	SGST	9133.00 Dr
	Discount Received	
	<i>payment to United Electricals in connection with purchase of ups battery billno.A-2745 dtd 4.2.2023 for Rs.63900/-</i>	
23-Mar-23	(as per details)	
	Course Material	77850.00 Dr
	IGST	14013.00 Dr
	<i>payment to TEPL in connection with purchase of tally course certification voucher</i>	
29-Mar-23	(as per details)	
	Printing and Stationery	59912.00 Dr
	CGST	4193.00 Dr
	SGST	4193.00 Dr

	<i>paid to premier office equipment in connection with purchase of stationery for cep exam feb 2023 billno.2022002726 dtd 7.2.2023 for Rs.68298/-POno.472/2022-23 dtd 25.01.2023</i>	
29-Mar-23	(as per details) Vehicle Hiring Charges	39214.00 Dr
	TDS Contractors <i>Paid to Phoenix travels in connection with packet collection& packet distribution of cep exam feb 2023 total bill amount -Rs.79214/-less advance given -Rs.40000/- tds 2% on Rs.74714/-(Rs.79214-Rs.4500/- driver bata)</i>	
05-May-23	(as per details) St. Joseph Press	156460.00 Dr
	TDS Contractors <i>Paid to st Joseph Press in connection with study material printing billno.B2B/22-23/0715 dtd 29.3.2023 fo rRs.153808/-</i>	
05-May-23	(as per details) Orange Printers	89753.00 Dr
	TDS Contractors <i>PAID TO ORANGE PRINTERS IN CONNECTION WIT PRINTING OF STUDY MATERIAL BILLNO.FY 2023-24-INVO76 DTD 4.4.2023 FOR RS.89753/- PONO.502/2022-23</i>	
05-May-23	(as per details) Professional Couriers	24294.00 Dr
	TDS Contractors <i>paid to Professional courier kovalam for the period from 02.02.2023 to 31.03.2023 billno.164 dtd 31.03.2023</i>	
11-May-23	(as per details) Consumables and Spares	2882.00 Dr
	CGST	259.00 Dr
	SGST	259.00 Dr
	<i>Paid to Calix systems billno.A40 dtd 8.5.2023 for Rs.3400/- in connection with replacement of hard disk and servicing charges (desktop usedby HOD TED)</i>	
11-May-23	(as per details) Domain Name Renewal Charges	5731.00 Dr
	CGST	516.00 Dr
	SGST	516.00 Dr
	<i>paid to Asianet satellite communication ltd billno.29480 dtd 8.5.2023 for Rs.6763/-</i>	
16-May-23	(as per details) Course Material	27300.00 Dr
	IGST	4914.00 Dr
	<i>purchase of tally certification vouchers in advance from TEPL</i>	
24-May-23	Vehicle Hiring Charges <i>vehicle hiring charges to Santhosh kumar in connection with distribution of packets to exam centres (Alappuzha, Kottayam and Murikkassery on 10.5.2023.</i>	
25-May-23	(as per details) Anantha Offset Press	17523.00 Dr

	<i>Paid to Anantha offset in connection with printing of envelopes for question paper packing in connection with cep & caep exam billno.1 dtd 6.5.2023 for Rs.17523/-</i>	
30-May-23	(as per details)	
	Printing and Stationery	7103.00 Dr
	CGST	623.50 Dr
	SGST	623.50 Dr
	<i>paid to Travancore Agencies & supplies in connection with purchase of stationery for Rs.8350/-</i>	
30-May-23	Course Material	
	<i>purchase of 50nos of books(Handbook of Python @Rs.80/-) in connection with vacation utsav 2023 to Notion Press Media Pvt ltd</i>	
30-May-23	(as per details)	
	Orange Printers	22455.00 Dr
	TDS Contractors	
	<i>Paid to Orange Printers Pvt Ltd in connection with printing & supply of study material (office automation) for vacation utsav 2023 billno.FY23-24-INV1796 dtd 20.5.2023 for Rs.22455/-</i>	
30-May-23	(as per details)	
	Anantha Offset Press	20512.00 Dr
	TDS Contractors	
	<i>Paid to Anantha offsetpress in connection with printing of question paper for cep exam june 2023(billno.5 dtd 22.5.2023 for Rs.20512/-)</i>	
06-Jun-23	(as per details)	
	Anantha Offset Press	156350.00 Dr
	TDS Contractors	
	<i>paid to anantha offset in connection with printing of answer book for cep and caep exams billno.3 dtd 16.5.2023 for Rs.156350/-</i>	
06-Jun-23	(as per details)	
	Rental Charges	1500.00 Dr
	CGST	135.00 Dr
	SGST	135.00 Dr
	<i>payment to somtech computers billno.ST/016A dtd 2.5.2023 for Rs.1770/-(laptop rental charges in connection with vacation utsav 2023)</i>	
13-Jun-23	(as per details)	
	Professional Couriers	24417.00 Dr
	TDS Contractors	
	<i>Paid to the Professional couriers kovalam billno.165 for the period from 30.3.2023 to 30.4.2023 for Rs.24417/-</i>	
21-Jun-23	(as per details)	
	Postage and Courier	6181.00 Dr
	CGST	556.00 Dr
	SGST	556.00 Dr
	<i>payment to the professional couriers kovalam for the period from 02.05.2023 to 31.5.2023 for Rs.7293/-(less tds @2%) billno.168 dtd 31.05.2023</i>	
21-Jun-23	Printing and Stationery	

	<i>payment to C security printers in connection with purchase of packing tape -48nos for material section billno.B2B39 dated 05.06.2023 for Rs.2718/-</i>	
26-Jun-23	(as per details)	
	Repairs and Maintenance - Others	7500.00 Dr
	CGST	675.00 Dr
	SGST	675.00 Dr
	<i>Paid to In style Decorators & Distributors billno.39 for Rs.8850/- in connection with repairing at ted office</i>	
26-Jun-23	(as per details)	
	Rental Charges	3267.00 Dr
	CGST	150.00 Dr
	SGST	150.00 Dr
	<i>Paid to Hotel Residenxycy tower in connection with accommodation facility given to a committee member for academic meeting on 17.6.2023 billno.HRT/Fo2431 dtd 17.6.2023 for Rs.3567/-</i>	
27-Jun-23	Consumables and Spares	
	<i>purchase of toner kyocera 50gm for photocopy machine from universal systems billno.UVS-0073/23-24 dtd 26.06.2023 for Rs.2360/-</i>	
27-Jun-23	Premier Office Equipment Co.	
	<i>paid to premier in connection with purchase of stationery for cep exam june 2023 billno.23240510 dtd 8.6.2023 for Rs.20921/-</i>	
27-Jun-23	(as per details)	
	Rental Charges for PC	1000.00 Dr
	CGST	90.00 Dr
	SGST	90.00 Dr
	<i>paid to somtech computer in connection with rental charges of laptop for 3 days (academic committee meeting on 17.6.23& online orientation programme using zoom for cep scheduled on 19.6.23& 20.6.23)</i>	
04-Jul-23	(as per details)	
	Rental Charges	11900.00 Dr
	CGST	297.50 Dr
	SGST	297.50 Dr
	<i>Paid to Residency tower in connection with academic meeting held on 17.6.2023 billno.HRT/BQ/269 DTD 17.6.2023 FOR RS.12495/-</i>	
06-Jul-23	(as per details)	
	Postage and Courier	3328.00 Dr
	CGST	299.50 Dr
	SGST	299.50 Dr
	TDS Contractors	
	<i>Paid to professional courier charges to ootukuzhy for the period from 01.06.2023 to 30.06.2023 for Rs.3927/-less tds@2% billno.2301000063 dtd 30.6.2023.</i>	
06-Jul-23	(as per details)	
	Consumables and Spares	2320.00 Dr
	CGST	212.00 Dr

	SGST	212.00 Dr
	<i>Paid to Aj computers billno.1866 dtd 26.06.2023-Rs.950/-, billno.1982 dtd 4.7.2023-Rs.413/-, billno.1091dtd 24.5.23-Rs.531/-, billno.1236 dtd 31.5.2023-Rs.413/-</i>	
11-Jul-23	(as per details)	
	Trivandrum Cooperative District Wholesale Society	370260.00 Dr
	TDS ON GST	
	<i>Paid to Trivandrum cooperative District wholesale society ltd (95% of Total amount paid as per POno.520/2023-24 dtd 19.5.2023 forRs.389400/-billno.Tcdws/2018/23-24 dtd 9.6.2023</i>	
11-Jul-23	Travancore Agencies	
	<i>Paid to Travancore agencies in connection with purchase of stationery for cep exam june 2023 billno.CR-267 dtd 1.6.2023- Rs.11694/-, billno.CR-472 dtd 30.6.2023-Rs.4100/-</i>	
12-Jul-23	C DIT	649731.00
	<i>fund transfer(Rs.281000/-+368731/-)</i>	
13-Jul-23	(as per details)	
	Vehicle Hiring Charges	56075.00 Dr
	<i>Paid to SouthGuru Hospitality in connection with vehicle hire charges for june 2023exam related mpacket distribution & collection of exam centre from Attingal to kasargod billno.TPI00000007 dtd 19.6.2023 for Rs.91500/-less advance 40000/-less tds@2%</i>	
13-Jul-23	(as per details)	
	Postage and Courier	6155.00 Dr
	CGST	554.00 Dr
	SGST	554.00 Dr
	<i>Paid to the professional couriers kovalam for the month of June 2023 billno.173 dtd 30.6.2023 for Rs,7263/-less tds@2%</i>	
26-Jul-23	Rental Charges	
	<i>payment to the residency tower in connection with academic committee meeting on 8.7.2023 billno.HRT/BQ/335 dated 8.7.2023 for Rs.12495/-</i>	
26-Jul-23	(as per details)	
	Rental Charges	3200.00 Dr
	<i>Travelling expense and rental charges for attending academic committee meeting on 17/6/2023& 8/7/2023-Rs.5528/- to Ajish Jacob George and travelling expenses to Manu Mohan for attending academic committee meeting on 17/6/12&8/7/23-Rs.1212/-</i>	
09-Aug-23	(as per details)	
	Orange Printers	29755.00 Dr
	<i>paid to orange printers in connection with printing of study material billno.FY2023-24-INV975 DTD 28.4.2023-RS.18,689/-& INNONO.FY23-24-INV1104 DTD 3.5.2023-RS.11066/- PO.NO.522A/2023-24 DTD 28.4.2023</i>	
09-Aug-23	(as per details)	
	Akshara Offset	247500.00 Dr
	TDS Contractors	

	<i>Paid to Akshara offset in connection with printing of study material -PC software , Introduction to Programming billno.Ak/791/23-24 dtd 15.7.5.2023 for Rs.247500/-PONO.558/2023-24 dtd 4/7/23 for Rs.247500/-</i>	
16-Aug-23	(as per details) Orange Printers TDS Contractors	28449.00 Dr
	<i>Paid to Orange printers billno.FY2023-24-INV3806 DTD 17.7.2023 for Rs.28449/-(PONO.561/2023-24 dtd 11.07.2023)</i>	
17-Aug-23	(as per details) Sreejesh.E.K Mohan Lal Sa Web Division	5000.00 Dr 5000.00 Dr
	<i>Advance given to additional superintendents in connection with CAEP exam August 2023</i>	
17-Aug-23	(as per details) Rental Charges	43896.00 Dr
	<i>Paid to Mannam Memorial National Club in connection with paper valuation of cep exam June 2023 at MMNC from 4/7/23 to 5/8/23(less tds deduction @10% on 37200/-taxable amount</i>	
18-Aug-23	Trivandrum Cooperative District Wholesale Society <i>releasing balance payment to TCDWS in connectionwith purchase of bag for vacation utsav 2023</i>	
19-Aug-23	(as per details) Setting Smart Class Room Studio Expense CGST SGST	169491.52 Dr 15254.24 Dr 15254.24 Dr
	<i>Paid to Instyle Decoration in connection with setting up smart class room studio at C-DIT main office billno.94 dtd 17/8/2023 for Rs.2,00,000/- (part Payment)</i>	
21-Aug-23	(as per details) Printing and Stationery CGST SGST	4652.54 Dr 418.73 Dr 418.73 Dr
	<i>Paid to orange printers in connection with pre printed certificatefor vacation utsav 2023 billno.FY2023-24-INV5219 dated 19/8/2023 for Rs.5490/-PONO.1003/TED-Admin/3 dated 16/8/2023 for Rs.5490/-less tds@2%</i>	
26-Aug-23	(as per details) St. Joseph Press	210528.00 Dr
	<i>Paid to St.Joseph's press in connection with printing and supply of study material billno.B2B/23-24/183 dated 5.8.2023 for Rs.210528/-less tds@2%</i>	
26-Aug-23	(as per details) St. Joseph Press	380900.00 Dr
	<i>Paid to St.Joseph's press in connection with printing and supply of study material billno.B2B/23-24/163 dated 24.7.2023 for Rs.380900/-less Tds @2%& TDs @2%</i>	
07-Sep-23	(as per details) Postage and Courier CGST	2896.00 Dr 260.50 Dr

	SGST	260.50 Dr
	<i>Paid to the professional couriers ootukuzhy billno.2301000121 dated 31.8.2023 for Rs.3417/ less tds@2%</i>	
13-Sep-23	(as per details)	
	Orange Printers	38038.00 Dr
	<i>Paid to Orange printers billno.FY23-24-INV5377 DTD 22.08.2023 for Rs.38038/-(PONO>573/2023-24 dtd 3.8.2023)</i>	
13-Sep-23	(as per details)	
	Printing and Stationery	4700.00 Dr
	CGST	282.00 Dr
	SGST	282.00 Dr
	<i>purchase of A4 paper from premier billno.232400964 dtd 11/8/2023 for Rs.5264/-POno.1003/TED-Admn/1 dtd 11.08.2023 for Rs.5264/-(20pkts@Rs.235/-+12% Gst)</i>	
20-Sep-23	(as per details)	
	Rental Charges	4000.00 Dr
	CGST	360.00 Dr
	SGST	360.00 Dr
	<i>Rental charges for 2 laptops for the smooth conduct of post exam work of june 2023 exam(somtech computers billno.ST/040A dtd 22.8.2023 for Rs.4720/-</i>	
05-Oct-23	Cyberking Technologies	
	<i>paid to cyberking technologies in coonection with purchase of HP55A TONER FOR MARKLIST SECTION BILLNO.CKR/23-24/0793 DTD 8/9/2023 FOR RS.12010/-PONO.546/2023-24 DTD 4.9.2023</i>	
11-Oct-23	(as per details)	
	Professional Couriers	53974.00 Dr
	TDS Contractors	
	<i>paid to the professional couriers kovalam for the period from 05.7.2023 to 31.8.2023 for Rs53974/-lesstds@2%</i>	
11-Oct-23	(as per details)	
	Telephone Charges	998.00 Dr
	CGST	90.00 Dr
	SGST	90.00 Dr
	<i>Paid to BSNL for the period from 01.10.2023 to 31.10.2023 for Rs.1178/- billno.SDCKL0083954528 dated 3.10.2023</i>	
13-Oct-23	C DIT	505046.00
	<i>fund transfer</i>	
13-Oct-23	(as per details)	
	Course Material	428005.00 Dr
	IGST	77041.00 Dr
	TDS ON GST	
	<i>payment to TEPL in connection with purchase of tally voucher</i>	
17-Oct-23	(as per details)	
	Consumables and Spares	4406.00 Dr
	CGST	397.00 Dr
	SGST	397.00 Dr

purchase of catridge for HOD(admin) 's system billno.3751 dtd 18.9.23 for Rs.950/-, toner refilling for examination section -Rs.700/- billno.4156 dtd 6.10.2023, purchase of toner for project section billno.4116 dtd 5.10.23 for Rs.1600/-,drum unit-1950

17-Oct-23	(as per details)	
	Printing and Stationery	10959.58 Dr
	CGST	854.71 Dr
	SGST	854.71 Dr
	<i>Purchase of stationery from travancore agencies billno.BCR-274 dtd 17.10.2023 for Rs.2124/-, billno.BCR-234 dtd 9.10.2023 for Rs.10545/-</i>	
17-Oct-23	(as per details)	
	Akshara Offset	44250.00 Dr
	<i>paid to Akshara offset in connection with printing & type setting of study material billno.Ak/1293/23-24 dtd 22.09.2023 for Rs.44250/- less tds@2%</i>	
17-Oct-23	(as per details)	
	Orange Printers	7998.00 Dr
	TDS Contractors	
	<i>pAID TO oRANGE IN CONNECTION WITH QTN PAPER PRINTING FOR CEP EXAM OCT 2023 BILLNO.FY23-24-INV6919 DTD 6.10.2023 FOR RS.7998/- LESS TDS@2%</i>	
17-Oct-23	(as per details)	
	Anantha Offset Press	25664.00 Dr
	<i>PAID TO ANANTHA OFFSET BILLNO.20 DTD 7.10.2023 FOR RS.25664/- LESS TDS@2% (FOR QTN PAPER PRINTNG FOR CEP EXAM OCT 2023)</i>	
17-Oct-23	(as per details)	
	St. Joseph Press	717620.00 Dr
	<i>Paid to St Joseph press in connection with printing of study material billno.B2B/23-24/258 dated 27.09.2023 for Rs.717620/- less tds@2% and tds on GST@2%</i>	
17-Oct-23	(as per details)	
	Akshara Offset	84000.00 Dr
21-Oct-23	Anm Tours & Travels	
	<i>advance to Anm tours & travels in connection with arranging vehicle for distribution and collection of exam material for cep exam oct 2023</i>	
04-Nov-23	(as per details)	
	Consumables and Spares	2647.00 Dr
	CGST	238.00 Dr
	SGST	238.00 Dr
	<i>purchase f 90Apowder&90A Drum for HP Laserjet -55A printer used by Mohanlal G (billno.4457 dtd 18.10.2023 for Rs.3123/- from AJ computers)</i>	
04-Nov-23	(as per details)	
	Consumables and Spares	3602.00 Dr
	CGST	324.00 Dr
	SGST	324.00 Dr

	<i>Purchase of ssd , cpu fan from calix systems billno.A261 dtd 21.10.2023 for Rs.4250/-(kaladevi's system)</i>	
04-Nov-23	(as per details)	
	Incentive Wages	6300.00 Dr
	Travelling Office	3314.00 Dr
	<i>TA & incentiive in connection with cep inspection (Nibin 1014/-, abdul Varis-Rs.1587/-, Abhijith S suresh-3162/-, Anuja M S-1634/-, XHashif M-1342/-, Hari Krishnan V-875/-</i>	
09-Nov-23	(as per details)	
	Telephone Charges	1018.00 Dr
	CGST	91.50 Dr
	SGST	91.50 Dr
	<i>Telephone charges to Bsnl for the month of nov 2023 billno.SDCKL0084605720 dtd 3.11.2023 for Rs.1201/-</i>	
09-Nov-23	(as per details)	
	Printing and Stationery	6912.00 Dr
	CGST	402.50 Dr
	SGST	402.50 Dr
	<i>paid to travancore agencies in connection with purchase of stationery for cep exam october 2023 billno.BCR-266 dtd 13.10.2023 for Rs.7717/-</i>	
09-Nov-23	Cash	
	<i>imprest advance to meet day today expenses of the divsion</i>	
13-Nov-23	(as per details)	
	Monitor	6347.46 Dr
	CGST	571.27 Dr
	SGST	571.27 Dr
	<i>Paid to logitech in connection with purchase of monitor from logitech Infoway (monitorregistration section -sindhu R S) billno.D4103/23-24 dtd 13.11.2023 for Rs.7490/-</i>	
14-Nov-23	Ambily.B.V	
	<i>Advance to Ambily BV in connection academic committee meeting on 15.11.2023</i>	
14-Nov-23	C DIT	11603.00
	<i>fund transfer</i>	
16-Nov-23	(as per details)	
	Rental Charges	17851.00 Dr
	CGST	446.00 Dr
	SGST	446.00 Dr
	<i>paid to Hotel Residency Tower in connection with meeting held on 28.10.2023 billno.HRT/BQ/671 DATED 28.10.2023-RS,11603/-& meeting on 15.11.2023 billno.HRT/BQ/715 dtd 15.11.2023-Rs.7140/-</i>	
17-Nov-23	Cyberking Technologies	
	<i>Paid to cyberking technologies in connection with purchase of canon 039H High Yield toner cartridge for certificate section billno.CKR/23-24/0857 DTD 16/9/2023 FORRS.20178/-</i>	
27-Nov-23	Hare Ram Agencies &Suppliers	
	<i>paid to Hare Ram in connection with cep exam october 2023 billno.114 &115 dtd 20.10.2023 for Rs.56777/-</i>	

27-Nov-23	(as per details)	
	Vehicle Hiring Charges	91552.00 Dr
	CGST	5493.00 Dr
	SGST	5493.00 Dr
	Anm Tours & Travels	
	TDS Contractors	
	<i>Paid to Anm after adjusting advance and tds @2% on 86302(taxable value Rs.91552 less driver bata-Rs.5250/-) billno.00100/23-24dtd 31.10.23-5860/-,00101/23-24 dtd 31.10.23-Rs.2962/-, billno.00116/23-24dtd 10.11.23-2878/-, 00117/23-24 , 00119/23-24</i>	
06-Dec-23	(as per details)	
	Consumables and Spares	4604.00 Dr
	CGST	414.00 Dr
	SGST	414.00 Dr
	<i>PAID TO CYBERKING TECHNOLOGIES PVT LTD IN CONNECTION WITH PURCHASE OF HP12A BLACK TONER CARTRIDGE FOR EXAMINATION SECTION BILLNO.CKR/23-24/1174 DTD 15.11.2023 FOR RS.5432/-</i>	
06-Dec-23	(as per details)	
	Printing and Stationery	4000.00 Dr
	CGST	360.00 Dr
	SGST	360.00 Dr
	<i>Paid to Orange Printers in connection with brochure printing billno.FY23-24-INV8144 DTD 8.11.2023 FOR RS.4720/- LESS TDS@2%</i>	
06-Dec-23	Consumables and Spares	
	<i>paid to Axo Media inconnectionwith purchase of memento for vacation course 2023 billno.CM/7 dtd 27.11.2023 for Rs.9828/-</i>	
06-Dec-23	C DIT	57719.00
07-Dec-23	(as per details)	
	Postage and Courier	2736.00 Dr
	CGST	246.00 Dr
	SGST	246.00 Dr
	TDS Contractors	
	<i>Paid to Professional courier ootukuzhy for the month of nov 2023 billno.2301000208 dtd 30.11.2023 for Rs.3228/- less tds@2%</i>	
08-Dec-23	Rental Charges	
	<i>Advance payment to Prof. N krishna Pillai foundation in connection with rental charges fo valuation camp cep exam oct 2023</i>	
18-Dec-23	(as per details)	
	Orange Printers	81148.00 Dr
	<i>Paid to Orange in connection with printing of study material billno.FY23-24-INV7445 dtd 20.10.23 for Rs.81148 lesstds@2%</i>	
27-Dec-23	(as per details)	
	Printing and Stationery	2945.00 Dr
	CGST	265.00 Dr
	SGST	265.00 Dr

*Payment to Netz solution s billno,NETZ/224/23-24 DTD 27.12.2023
for Rs.3475/- in connection with printing of
certificates(1178nos@Rs.2.50/-)*

C-DIT - Digitization Department

trivandrum

SBT -67273865160 Book

1-Jul-22 to 31-Dec-23

Date	Particulars	Amount
8 Jul 22	UPS	175800.00
	<i>Ch No:516426, UPS (6 Nos.) & UPS Battery (18 Nos.) purchased from M/S SRN Electricals (Bill No:B2B0144/2223, Bill Dt: 7/5/22, Rs.1,75,800/-)</i>	
8 Jul 22	Internet Subscription Charges	5318.00
	<i>Ch No:516427, Reliance Jio Internet Bill for the month of June 22 and also give the payment of Fuel charges (Mobile Digi Bus-II , shifting from Kottayam Ojes to CDIT Main Office on 4/6/22) , all expense given to Mr.Amal.A (Internet Bill No:C32E2223000</i>	
18 Jul 22	AMC and Service Charges	481650.00
	<i>Ch No:516433, AMC of 5 Nos. Book eyescanner A2 size for the period 1/6/22 - 31/12/22 given to M/S Vikmans Multimedia , afr ded: TDS 2% & TDS on GST 2% of Rs.4,22,500=Rs.16900/- (498550-16900=481650 Bill No:VIK/023/22-23,17/6/22</i>	
25 Jul 22	Printing and Stationery	7500.00
	<i>Ch No:516436, Printing charges paid to M/S Kerala Printers Offset (Bill No:251,16/07/22,Rs.7500/-)</i>	
4 Aug 22	Lab Expenses	492941.00
	<i>Ch No:516441, VDI amount given to M/S StarOneIT Solutions for the month of March 22 ,April 22 & May 22 amt paid after ded: TDS 2% & TDS onGST 2% of total subtotal of 3 bill amt (4,32,405*4% = 17296) so, (510237-17296=492941)</i>	
6 Aug 22	Internet Subscription Charges	9138.00
	<i>Ch No:516445, Reliance Jio Internet Bill for the month of July 22 & purchase computer consumables (key board, cable, USB to Lan etc.) for DHS project of Digitization from M/S Logtech, whole amount incurred by Amal.A so, all these amt paid to Mr.Amal.A</i>	
6 Aug 22	Repairs and Maintenance - Vehicle	5134.00
	<i>Ch No:516446, Vehicle repairing & service charges paid(4th service - Mobile Digitization Unit Bus) to M/S Vanchinadu Motors Pvt.Ltd. (Bill No:W-617,Date:30/07/22)</i>	
17 Aug 22	AMC and Service Charges	135460.00
	<i>Ch No:516450, AMC charges of M/S Monotech 1st quarter (12/03/22 - 11/6/22) for 5 Nos. Scanners paid, after ded: TDS 2% & TDS on GST 2% of Rs.118825 = Rs.4754 (Ttl Bill amt Rs.140214-4754-Rs.135460/-)Bill No:SR-CHE-22-104,22/6/22,Rs.140214/-)</i>	
17 Aug 22	Repairs and Maintenance - Vehicle	4130.00
	<i>Ch No:516453, GPS Software & Data Renewal charges of Mobile Digitization Bus - I st given to M/S SUN STAR Enterprises (Bill No:275, Bill Dt:17/08/22, Rs.4130/-)</i>	
1 Sep 22	Repairs and Maintenance - Vehicle	5660.00
	<i>Ch No:516459, Related with Maintenance work of MDU 1st Bus, the payment given to M/S TVS Mobility Pvt. Ltd.(Inv No:RBRTMJ1230000460, Inv.Dt:23/8/22,Rs.5660/-)</i>	
6 Sep 22	Computer Consumables	91227.00
	<i>Chq No:516466, Mother Board purchased from M/S Smart Solutions at the time of repair & Maintenance the computers in Digitization (Bill No:2022-23, A/977, Bill No:01/09/22, Rs.92,800/-), amt paid afr ded:TDS2%(92800-1573(2% of 78644)=91227</i>	

12 Sep 22	Electricity Charges	48452.00
	<i>Ch No:516468, Electricity charges paid for the period of 05/7/22 - 04/09/22 , Consumer No:8985 (A/C No:57000772043)</i>	
14 Sep 22	Internet Subscription Charges	22300.00
	<i>Ch No:862096, Reliance Jio Internet subscription charges paid (Aug 22), Adv: given to Ms.Srre Reshmi G S (Rs.4000),Mr. Vaisakh M S(14650), Adv: settlmnt bal: amt Rs.832/- given to Mr.Rahul chandran</i>	
27 Oct 22	AMC and Service Charges	379290.00
	<i>Rs.862118, AMC service charges of - i2S copiBook OS 2+(4/5/22 - 3/8/22) 3 mths given to M/S Monotech after ded: TDS2% & TDS on GST 2% of Rs.3,32,710, i.e; Rs.13,308 so(392598 - 13,308=Rs.3,79,290/-)</i>	
27 Oct 22	Lab Expenses	194970.00
	<i>Ch No:862119, Virtual Desktop,VPN conntn these charges paid to M/S StarOne IT for the month of June 22 , after ded: TDS2% & TDS on GST 2% of Rs.171027 , i.e; Rs.6,842/- so (201812 - 6842 = Rs.1,94,970) Bill No:SOIT/2223/B2B276,18/8/22,Rs.201812</i>	
27 Oct 22	Consumables and Spares	26250.00
	<i>Ch No:862121, Purchase Feed Roller-0272, & Retard Roller-0271 , amt paid to M/S Addon Technologies for Rs.26,250/- (Bill No:2878, Dt:14/10/22,Rs.26,250/-)</i>	
27 Oct 22	Internet Subscription Charges	2818.00
	<i>Ch No:862122, Reliance Jio Internet Subscription charges paid to Mr.Amal.A for the month of Sep 22</i>	
1 Nov 22	Hard Disk	84370.00
	<i>Ch No:862127, Purchase "Hard Disk" - (10 Nos.) from M/S Techno Line Systems & Services" - Bill No:1264, Bill Date:18/10/22, Rs.84,370.00/-</i>	
7 Nov 22	Internet Subscription Charges	2818.00
	<i>Ch No:862133, Reliance Jio Internet Subscription charges paid to Mr.Amal.A for the month of Oct 22</i>	
8 Nov 22	Printing and Stationery	12800.00
	<i>Datasheet printing charges paid to M/S Akshara Offset inconnection with "ORI Phase III - 2nd yr " project of Digitization Division - Bill No:AK/1724/22-23, Date:10/11/22, Rs.12,800/-</i>	
14 Nov 22	Web Hosting Expenses	2102.00
	<i>Ch No:862140, Web Hosting charges paid to M/S Asianet Satellite Communications Ltd. (Doc No:28489,Doc Date:04/11/22)</i>	
21 Nov 22	Repairs and Maintenance - Others	6503.00
	<i>Ch No:862146, Computer Repairing charges incurred for Rs.6,503/- , these repairing charges paid by Mr.Pradeep.P from his account so the incurred amt given to him (Bill No:445, Bill Date:11/11/22,Rs.6,503.00/- , M/S Stmarys Computers & Security System</i>	
22 Nov 22	AMC and Service Charges	135460.00
	<i>Ch No:862147, AMC Service charges - i2S copiBook OS 2+ for the period 12/6/22 - 11/9/22 paid to M/S Monotech after ded TDS 2% &TDS on GST 2% of Rs.1,18,825 = Rs.4754 so net amt paid (Rs.1,40,214 - Rs.4,754 = Rs.1,35,460/-)(BillNo:SR-CHE-22-275,23/9/22</i>	
29 Nov 22	Lab Expenses	389940.00
	<i>Ch No:862151, Virtual Desktop& VPN connections provide by M/S StarOne IT Solutions, these service charges given to them for the month of July 22 & Aug 22 aftr ded: TDS 2% & TDS on GST 2% from 2 bill(SOIT/2223/B2B402,SOIT/2223/B2B401,Rs.201812/bill,)</i>	
2 Dec 22	Project Expense	1534.00
	<i>Ch No:862161 , Zoom licensing charges incurred for the period of 25/11/22 to 24/12/22 , these amount given to Smt.Smitha.M.I</i>	
2 Dec 22	Electricity Charges	53285.00

	<i>Ch No:862162, Electricity charges paid for the period 01/11/22 to 01/12/22 , Consumer No:8737</i>	
21 Dec 22	Computer Consumables	467507.15
	<i>Ch No:862170, DHS Sal paid (scang,PDF, PDF Edtng) for Nov 22 , also paid remu: to :Land Acqtn projt (scag - Rs.12,350),Rs.14,645 amt paid to HOD(Digi), exps incurrd reltd with 35th CDIT Anvsry,Adv: given to (Rahulch Rs.17200Renjithkmr8100,Asish6960</i>	
30 Dec 22	Web Hosting Expenses	3512.00
	<i>Ch No:862178, Web Hosting charges paid to M/S Asianet Satellite Communications Ltd. for the period 01/01/2023- 31/12/2023.</i>	
6 Feb 23	AMC and Service Charges	379290.00
	<i>Ch No:106915, AMC Service charges (14Nos.) i2S copi book OS2+ (4/8/22-03/11/22) given to M/S Monotech after ded: TDS 2% & TDS on GST 2% of 332710=Rs.13,308=Rs.3,79,290/-(Bill No:SR-CHE-22-346,Bill Dt:18/11/22,Rs.3,92,597/-)</i>	
10 Feb 23	Camera and Accessories	34469.00
	<i>Ch No:106918,purchase CCTV- (3 Nos.) & amount paid to M/S SCIPUS Infotech Pvt.Ltd. against 2 Bill. CCTV installed at CDIT RC Kayamkulam (Bill No:195,11/01/23,Rs.26,892/-), Bill No:214,30/01/23,Rs.7577/-)</i>	
17 Feb 23	Electricity Charges	24950.00
	<i>Ch No:106920, Electricity charges of CDIT RC Kayamkulam for the period 08/12/22-9/02/23 paid.(as part of SRO project, Digi is conducting centralized scang 24 hrs a day from 17/11/22 at RC.So Electricity bill related with this projt given by digitizati</i>	
20 Feb 23	AMC and Service Charges	135460.00
	<i>Ch No:106921, AMC Service charges (ESD service charge- i2S CopiBook OS A2+) period 12/09/22-11/12/22 given to M/S Monotech , afr ded: TDS2% & TDS on GST 2% of Rs.118825 = Rs.4754, SO (Ttl Bill amt Rs.140214 - 4754=135460(BillNo:SR-CHE-22-381,16/12/22</i>	
28 Feb 23	Internet Subscription Charges	14118.00
	<i>Ch No:106925, Adv: given to Mr.Vaisakh.M.S-Rs.5300/--SRO Ambalapuzha, Smt.Smitha.B-Rs.6000/- - SRO Puthanambalam, and also paid internet (Reliance Jio) for the month of Jan-23 given to Mr.Amal.A - Rs.2818/-</i>	
3 Mar 23	Lab Expenses	769334.00
	<i>Ch No:106929, VDI Lab expense for the month of Sep 22 - Dec 22 paid to M/S Star One IT , amt paid after ded: TDS 2% & TDS on GST 2% . Total 4 bill amt Rs.796328 - TDS2% & TDS on GST 2% of Rs.674854.24=Rs.26,994=Rs.7,69,334/-</i>	
4 Mar 23	Repairs and Maintenance - Others	4000.00
	<i>Ch No:106936,UPS repairing charges paid to M/S Hykon India Ltd. (Bill No:TVMSV/2223000393, Bill Dt:30/09/22,Rs.4000/-) inconnection with "SPST Project"</i>	
4 Mar 23	Computer and Accessories	11505.00
	<i>Ch No:106937, External HDD purchased to hand over data to MHC Peroorkkada inconnection with the "DHS Project" , amount paid to M/S Amaze Tech (Bill No:BB00124/2022-23, Bill Dt:02/02/23,Rs.11,505/-</i>	
8 Mar 23	Electricity Charges	53704.00
	<i>Ch No:106940, Electriciry charges paid for the month of Feb 23 (01/02/23 - 01/03/23) Consumer No:8737</i>	
8 Mar 23	Internet Subscription Charges	32068.80
	<i>Ch No:106941, Internet Jio - Feb 23 paid, amt given to Mr.Amal.A, Remu: given to Scng Assistant in SCERT & EEG projt - Feb 23 , Adv: given to HOD(Digitization) inconnection with Medical Camp conducted at CDIT Gorky Bhavan as part of Womens Day 23.</i>	
16 Mar 23	Computer and Accessories	4956.00

	Ch No:106944, HDD Disk 1 TB External purchased from M/S AMAZE TECH & payment given to them (Bill No:BB00126/2022-23,03/02/23,RS.4956 (seagate One Touch 2.5" USB Power)	
16 Mar 23	Consumables and Spares	10398.00
18 Mar 23	Lab Expenses	19246.00
	Ch No:106948, Lab Expenses (VDI) additional charges for Dec 22 paid to M/S StarOne IT for Rs.19,246/- , amount paid aftr ded: TDS 2% & TDS on GST 2% of Rs.19,922 = Rs.676 , So net amt paid(Rs.19922-676=19246),Bill No:SOIT/2223/B2B808,09/02/23	
29 Mar 23	AMC and Service Charges	379290.00
	Ch No:106954, AMC service charges paid to M/S Monotech after ded: TDS 2% & TDS on GST 2% of Rs.3,32,710 =13,308, so net amt paid (Rs.3,92,598 - Rs.13,308=Rs.3,79,290) Bill No:SR-CHE-22-446, Bill Dt:10/02/23,Rs.392598)period4/11/22-03/2/23(AMC)	
4 Apr 23	StarOne IT Solutions India Pvt.Ltd	19246.00
	Ch No:106968, VDI - additional 1 TB SSD Storage charges paid for the month of Nov 2022 to M/S StarOne IT Solutions, amount paid after ded: TDS2% & TDS on GST 2% of Rs.16,883/- = Rs.676, So net amt(Rs.19922-676=19246)Bill No:SOIT/2223/B2B761,25/1/23	
24 Apr 23	StarOne IT Solutions India Pvt.Ltd	192334.00
	Ch No:106975, Lab Expenses (VDI) paid to M/S StarOne IT Solutions for the month of Jan 2023 , amount paid after ded: TDS 2% & TDS on GST 2% of Rs.1,68,714 = Rs.6748 , so net amt paid(Rs.199082 - Rs.6748=Rs.192334)Bill No:SOIT/2223/B2B860,4/3/23)	
10 May 23	Internet Subscription Charges	14749.00
	Internet charges,MVD Tax licence for library van,Pendrive purchase,Printing charges etc paid by Amal reimbursed	
16 May 23	M/S Somtech Computers	18850.00
	paid to somtech compauters computer hire charges- cheque no: 106994 dtd 16.05.2023.(tds on 32500*2/100=650)	
20 May 23	Repairs and Maintenance - Vehicle	19665.00
	Ch no.106998 dtd 20.05.2023 M/S TRANS ACNR SOLUTIONS PVT LTD KERALA	
22 May 23	Repairs and Maintenance - Vehicle	83644.00
	Chno.107002 dtd 22.05.2023 kKL 01 BW 2541 Mmechanical,Painting and other related work of Mobile Digitization vehicle -M/S TVS MOBILITY PRIVATE LIMITED	
24 May 23	AMC and Service Charges	135460.00
	Amc Charges-ESD Service book 125copi bbokosa2+ period 12/12/2022 t b Invoice amount 140214 tds contractors 118825*2%2377,tds on gst 118825*2%2377(118825+21389)=14214-tds2377-tds on gst2377=135460	
26 May 23	M/S Somtech Computers	18850.00
	CH NO.410592 DTD26/5/2023 M/s Somtech computers Rental chargrs of Laptop netwroking and electrification at C-DIT RC Office Eranakulam Invoice ST/007A dtd 17/4/2023	
26 May 23	Labour Charges	11800.00
	Binding &Unbinding Charges KLA Project Sri.Gopa Kumar.D Ch NO.410593 DTD 29/5/2023	
8 Jun 23	Electricity Charges	62869.00
	Ch no.410610 dtd 08/6/2023 Electriciry Charges for the month of MAY 2023	
17 Jun 23	Repairs and Maintenance - Others	2600.00
	CH no.410618 dtd 17/6/2023 Servuce charges for ACs inside the Mobile Digitization unit Invoice no.TVDH00370G Dtd 03/6/2023	
17 Jun 23	AMC and Service Charges	192660.00

	Ch No 410619 Dtd 17/6/2023 AMC Charges paid to M/s Vikmans Multimedia (India) Pvt Ltd	
19 Jun 23	Internet Subscription Charges	2636.00
	Ch No.410622 Dtd 19.06.2023 Internet Subscription Charges for the month of May 2023 Paid by Amal A refunded Rs.2636/-	
15 Jul 23	StarOne IT Solutions India Pvt.Ltd	417885.36
	Ch NO.410654 Dtd /7/2023 Lab Expenses to M/s Star One IT Solutions for the period February 2023 March 2023 Total Invoice Rs.432548 Tds deduction Rs.14662/- Net amount 417885/-	
19 Jul 23	Monotech Systems Ltd	379289.00
	Ch No.410655 dtd 19/7/2023 Quarterly AMC Charges for 14nos of 125 copibook scanners to M/S Monotech systems limited	
19 Jul 23	Rates and Taxes	4950.00
	Ch No.410656 dtd 19/7/2023 Reimbursement of Mr Amal A regarding remit the tax licence KL01BW2641,KL01CT6500	
19 Jul 23	Computer and Accessories	5989.00
	ChNo.410657 dtd 20/7/2023 Hard disk Charges for the purpose of handing over of digitized data MHC,Thrissur.	
21 Jul 23	Advertisement and Publicity	11421.00
	Ch NO.410661 DTD 21/7/2023 The Mathrubhumi Printing &Publishing Co. Ltd Advertisement Charges Diploma Programming Conservation Digitization	
25 Jul 23	Internet Subscription Charges	2818.00
	Ch No.410665 Internet subscription charges for the month of June 2023 .reimbursement Mr.Amal A Refunded Rs.2818/-	
31 Jul 23	Service Charge	2070.00
	Ch no.410669 dtd 31/7/2023 Reimbursement charges of Rajagopal Govind Krishnan regarding service charges M/s Logtech service centre ,Auto Charges	
9 Aug 23	AMC and Service Charges	770640.00
	Ch No410684 dtd 09/8/23 AMC Charges paid to M/S Vikmans Multimedia India pvt ltd	
18 Aug 23	Computer and Accessories	15819.00
	Ch No.728229 dtd 18/8/23 M/s Logtech Infoway pvt ltd Purchases of Mother board ,Battery ,Keyboard	
18 Aug 23	Repairs and Maintenance - Others	12000.00
	Ch no.728230 dtd 18/8/2023 M/s Hevaco Cooling Systems(p)ltd Supply and installation of Compressor	
18 Aug 23	StarOne IT Solutions India Pvt.Ltd	228188.00
	Ch No.728231 dtd 18/8/2023 Virtual dESKTOP ,VPN Connection SSD Storage Accounts	
18 Aug 23	AMC and Service Charges	90288.00
	Ch No.728232 dtd 18/2/2023 M/s Centillion Solutions and service pvt ltd AMC Service charges	
4 Sep 23	Internet Subscription Charges	2818.00
	Ch No.728252 dtd 4/9/2023 Internet and subsription Charges (JIO Digital life) for the period from 01/7/2023 to 31/7/2023 reimbursement Mr.Amal .A refunded Rs.2818/-	
14 Sep 23	Internet Subscription Charges	2818.00
	CH NO..728258 dtd 14/9/23 jio digital life internet subscription charges for the period from 1st August 23 to 31st August 23 reimbursement Mr.Amal A refunded Rs.2818/-	
19 Sep 23	Repairs and Maintenance - Others	4400.00
	Ch.No.728263 dtd 19/9/2023 Repaires and labour charges Kirloskar 1HP Pump	

27 Sep 23	Electricity Charges	49028.00
	<i>Ch.No.,728269 dtd 27/09/23 Electricity Charges KSEB Cdit City Centre statue for the period from 14/7/2023 to 14/09/2023</i>	
27 Sep 23	StarOne IT Solutions India Pvt.Ltd	208943.00
	<i>Ch No.728271 dtd 27/09/2023 Charges for Virtual Desktop ,VPN Connection,SSD Storage Accounts</i>	
3 Oct 23	Internet Subscription Charges	2818.00
	<i>Ch No.728274 dtd 03/10/23 jio Digital life Inernet charges for the month of 01/sep/23 to 30/sep/23</i>	
3 Oct 23	StarOne IT Solutions India Pvt.Ltd	76986.00
	<i>Ch No.728276 dtd 03.10.2023 Payment to Star One IT Solutions</i>	
10 Oct 23	Monotech Systems Ltd	514749.00
	<i>Ch No. 728284 dtd 10/10/23 Amc Charges for 5 nos scanneres Rs.140213.5,AMC Charges for 14 nos scanners Rs.392597.800 igst 81276 tds 18062 (532811.30-18062)=5,14,749/-</i>	
19 Oct 23	StarOne IT Solutions India Pvt.Ltd	437132.00
	<i>Ch No.728291 dtd 19/10/23 M/S Star one IT Solutions Invoice no soit/2324/B2B196 DTD 22.6/23 Rs.216273.99,invoice no.SOIT/2324/b2b361 dtd 22/8/23 Rs.236196/-</i>	
6 Nov 23	Tecreation Technologies	51920.00
	<i>ch no.728313 dtd07/11/2023 Advance amount paid to tecreation technologies a3 colour overhead portable scanner</i>	
22 Nov 23	Internet Subscription Charges	2818.00
	<i>Ch NO.728323 DTD 22/11/23 Internet charges Digitization Department for the period from 1st October 2023 to 31st October 2023</i>	
27 Nov 23	Internet Subscription Charges	2818.00
	<i>Ch No.137657 dtd 27/11/23 Internet and subscription charges Digitization Department for the period of 01/10/2023 to 31/10/2023</i>	
27 Nov 23	UPS Battery	2360.00
	<i>Ch no.137658 dtd 27/11/23 UPS Battery charges M/S HYKON India Ltd</i>	
30 Nov 23	StarOne IT Solutions India Pvt.Ltd	456379.00
	<i>Ch No..137662 dtd 30/11/23 Desktop,VPN Connection,SSD Storage M/S Star One IT Solutions</i>	
30 Nov 23	Monotech Systems Ltd	514749.00
	<i>Ch No.137665 dtd 30/11/23 AMC Chrages 5nos of Scanners,AMC Charges for 3nos Scanners 135460+379289.=514749/-</i>	
30 Nov 23	Computer Consumables	99120.00
	<i>Ch no.137668 dtd 30/11/2023 M/S Time Net Solutions pvt ltdSupply of 4TB External HDD</i>	
1 Dec 23	Internet Subscription Charges	2818.00
	<i>ch no. 137669 dtd 01/12/23 Reimbursement of Rs.2818/- Ms.Smitha MI,Co-Ordinator jio Internet subscription charges for the periof of 01/10/23 to 31/10/23</i>	
5 Dec 23	Internet Subscription Charges	2818.00
	<i>Ch No..137673 dtd 05/12/2023 Jio internet charges reimbursement amount of Rs.2818/- Mr.Amal.A</i>	
8 Dec 23	Service Charge	5791.00
	<i>Ch No.137677 dtd 08/12/2023 M/s Vanchinad Motors pvt ltd service charges ,Lap Top scanning,Electrical work,etc..</i>	
8 Dec 23	Furniture and Fittings	9750.00
	<i>Ch no 137670 dtd 04/12/23 Purchases of steel book shelf for conservation project purpose-M/s DNM Furnishing</i>	
11 Dec 23	Vikmans Multimedia Pvt Ltd	288990.00
12 Dec 23	Computer Consumables	12010.00

	<i>Ch no.137684 dtd 12/12/23 Remuneration to M/S Cybersking technologies 1no 55A HP 255A Toner for printer HP Laserject Digitization Department</i>	
18 Dec 23	Consumables and Spares	5310.00
	<i>ch no.137692 dtd 18/12/23 payment to fire Extinuisher ABC M/s Cochin Fire Tech</i>	
20 Dec 23	ASIANET SATELLITE COMMUNICATIONS LTD	3512.00
	<i>ch no.137695 dtd 20/12/23 website renewal charges digitization Department</i>	

C-DIT - INFORMATICS DIVISION

Thiruvananthapuram

BANK OF INDIA A/C NO; 180 Book

1-Jul-22 to 31-Jan-24

Date	Particulars	AMOUNT
26-Jul-22	B (as per details)	
	Somtech	35400.00 Dr
	TDS Contractors	
	<i>Cheque issued to Somtech computer for rental lap to for state portal development. Invoice no ST/127A dtd 27.12.2021 Rs. 17700/-, Invoice no ST/154A dtd29.12.2022 Rs. 17700/-</i>	
24-Aug-22	B (as per details)	
	Ctrl S Datacentres	80499.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>server hiring charges for the month of JULY 2022 Invoice no C00059536, C00059538, C00059539, C00059540 dtd 01.07.2022 .</i>	
24-Aug-22	B (as per details)	
	ESDS Software Solutions	14630.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>server hiring charges for the month of JULY 2022 Invoice no FY2223EI2963 dtd 07.07.2022 Rs. 14630/-</i>	
12-Sep-22	B (as per details)	
	ESDS Software Solutions	14630.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>Server hiring charges for the month of August 2022 for Rs. 14630/- Invoice no FY2223EI3807 dtd 03.08.2022</i>	
12-Sep-22	B (as per details)	
	Ctrl S Datacentres	80499.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>server hiring charges for the month of August 2022 Invoice no C00061843, C00061845, C00061846, C00061847 dtd 01.08.2022 Rs. 80499/-</i>	
12-Sep-22	B (as per details)	
	Somtech	53100.00 Dr
	TDS Contractors	

*laptop hiring charges Invoice no ST/087A.
04.06.2022, RS. 17700/- , ST/104A DTD
08.07.2022,RS. 17700/-, ST/122A DTD
08.08.2022 RS. 17700/- for 3 laptop used by
programmers in loan management system project
for kerala womens development corporation.*

13-Oct-22 B (as per details)	
ESDS Software Solutions	14630.00 Dr
TDS on GST	
TDS Contractors	
<i>Cheque issued to ESDS towards the server hiring charges for the month of September 2022 Invoice no FY2223EI4780</i>	
13-Oct-22 B (as per details)	
Ctrl S Datacentres	80499.00 Dr
TDS Contractors	
TDS on GST	
<i>cheque issued to CtrlS towards the server hiring charges for the month of September 2022. Invoice no C00063394, C00063396, C00063397, C00063398 dtd 01.09.2022</i>	
13-Oct-22 B (as per details)	
Somtech	11800.00 Dr
TDS Contractors	
<i>Cheque issued to Somtech Computers towards the rental charges of 2 laptop from 27.01.2022 to 26.02.2022 . Invoice no ST/228A dtd 05.03.2022</i>	
26-Oct-22 B (as per details)	
Server Hiring Charges	68219.00 Dr
IGST	12280.00 Dr
TDS Contractors	
TDS on GST	
<i>cheque issued to ctrlS for server hiring charges for the month of October 2022 Invoice no C00065190, C00065192, C00065194, C00065195 dtd 1.10.2022</i>	
31-Oct-22 B (as per details)	
Somtech	5900.00 Dr
TDS Contractors	
<i>Cheque issued to M/S. Somtech computer for hiring a laptop or creating a test environment for KTU . Invoice no ST/147A dtd 21.09.2022</i>	
14-Nov-22 B (as per details)	
ESDS Software Solutions	14630.00 Dr
TDS on GST	
TDS Contractors	

Cheque issued to ESDS towards the server hiring charges for the month of October 2022 Invoice no FY2223EI5628 dtd 03.10.2022 Rs. 14630/-

14-Nov-22 B (as per details)

Server Hiring Charges **68219.00 Dr**

IGST **12280.00 Dr**

TDS on GST

TDS Contractors

Cheque issued to CtrlS towards the Server hiring charges for the month of November 2022 Invoice no. C00067575, C00067577, C00067578, C00067579, dtd 01.11.2022 Rs. 80499/-

16-Nov-22 B (as per details)

Somtech **5900.00 Dr**

TDS Contractors

cheque issued to Somtech computers towards the hiring laptop fo KTU Invoice no ST/174/A dtd 29.10.2022 Rs. 5900/-

28-Nov-22 B (as per details)

Server Hiring Charges **12398.00 Dr**

IGST **2232.00 Dr**

TDS Contractors

TDS on GST

Cheque issued to M/S.ESDS towards the server hiring charges for the month of November 2022 against Invoice no FY2223EI6608 dtd 01.11.2022 for Rs. 14630/-

22-Dec-22 B (as per details)

Server Hiring Charges **68219.00 Dr**

IGST **12280.00 Dr**

TDS Contractors

TDS on GST

cheque issued to CtrlS Data centres towards the server hiring charges for the month of December 2022 Invoice no C00069207, C00069209, C00069210, C00069211 DTD 01.12.2022 Rs. 80499/-

22-Dec-22 B (as per details)

Server Hiring Charges **12398.00 Dr**

IGST **2232.00 Dr**

TDS Contractors

TDS on GST

cheque issued to ESDS towards the server hiring charges for the month of December 2022 Invoice no FY2223EI7659 dtd 05.12.2022 Rs. 14630/-

21-Jan-23 B (as per details)

Server Hiring Charges **12398.00 Dr**

	IGST	2232.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>cheque issued to ESDS towards the server hiring charges for the month of January 2023 Invoice no FY2223EI8931 dtd 13.01.2023 Rs. 14630/-</i>	
27-Jan-23 B (as per details)		
	Server Hiring Charges	68219.00 Dr
	IGST	12280.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>Cheque issued to ctrls towards the server charges Invoice no C00070823Rs. 26715, C00070825 Rs. 354, Cooo70826 Rs. 26715/- C00070827 Rs. 26715/- dated 01.01.2023</i>	
09-Mar-23 B (as per details)		
	ESDS Software Solutions	14630.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>Cheque issued to ESDS towards the server hiring charges for the month of February 2023 Rs. 14630/- Invoice no FY2223EI9768.</i>	
12-Apr-23 B (as per details)		
	Sometech	88500.00 Dr
	TDS RENT	
	<i>Cheque issued to Sometech Computer towards the laptop hiring charges Invoice no ST/132A dtd 12.09.22 Rs. 17700/-, ST/155A dtd 06.10.22 Rs. 17700/-, ST/178A dtd 08.11.22 Rs. 17700/-, ST/190A dtd 07.12.22 Rs. 17700/-, ST/205A dtd 05.01.2023 Rs. 17700/-</i>	
17-Apr-23 B (as per details)		
	Ctrl S Datacentres	80499.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>Cheque issued to ctrls towards the server hiring charges for the month of February 2023. Invoice no C00073239 , C00073236, C00073238, C00073240 dtd 01.02.2023 Rs. 80499/-</i>	
17-Apr-23 B (as per details)		
	ESDS Software Solutions	14630.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>cheque issued to ESDS sofare solutions towards the server hiring charges for the month of March 2023. Invoice no FY2223EI10979 dtd 11.03.2023 Rs. 14630/-</i>	
25-Apr-23 B (as per details)		

ESDS Software Solutions	14630.00 Dr
TDS Contractors	
TDS on GST	
<i>Cheque issued to ESDS towards the Server hiring charges for the month of April 2023 Invoice no FY2324E11659 dtd 05.04.2023 Rs. 14630/-</i>	
29-Apr-23 B (as per details)	
Ctrl S Datacentres	160998.00 Dr
TDS Contractors	
TDS on GST	
<i>Cheque issued to CtrlS towards the server hiring charges for the month of March 2023 and April 2023 Invoice no C00074790, C0007472, C00074793, C00074794, DTD 01.3.2023, C00076625, C00076627, C00076629, C00076630 DTD 01.04.2023</i>	
17-May-23 B (as per details)	
Air Conditioner	43254.00 Dr
CGST	5873.00 Dr
SGST	5873.00 Dr
<i>Air conditioner Purchased from Rams AC Systems bill no.F/7 dt.12/04/2023 Purchase order no.509/2022-23</i>	
13-Jun-23 B (as per details)	
Ctrl S Datacentres	80499.00 Dr
TDS Contractors	
TDS on GST	
Round Off	
<i>amount paid against the invoice nos. C0079065 C00079067 C0079068 C00079069</i>	
13-Jun-23 B (as per details)	
ESDS Software Solutions	14630.00 Dr
TDS Contractors	
TDS on GST	
<i>amount paid against the invoice nos. FY2324E112801 dtd 14.05.2023 for the month of May 2023</i>	
14-Jul-23 B (as per details)	
GJ Global IT Ventures PVT LTD	347566.00 Dr
TDS on GST	
TDS Consultant	
<i>amount paid to GJ gobal it ventures towards hiring charges of Java Professional for the month of february and March 2023.</i>	
25-Jul-23 B (as per details)	
Server Hiring Charges	68220.00 Dr
IGST	12279.00 Dr
TDS Contractors	

TDS on GST

Cheque issued to Ctrl's towards the server hiring charges for the month of JULY 2023 Invoice no C00082309, C0002313, C00082312, C00082311 dtd 01.07.2023 Rs. 80499/-

02-Aug-23 B (as per details)

Server Hiring Charges 12398.00 Dr**IGST** 2232.00 Dr**TDS on GST****TDS Contractors**

Cheque issued to ESDS towards the server hiring charges for the month of June 2023. Invoice no FY2324E113874 DTD 04.06.2023 Rs. 14630/-

02-Aug-23 B (as per details)

Server Hiring Charges 68220.00 Dr**IGST** 12279.00 Dr**TDS on GST****TDS Contractors**

Cheque issued to Ctrl's towards the server hiring charges for the month of June 2023 Invoice no C00081116, C00081118, C00081119, C00081120 DATED 01.06.2023 Rs. 80499/-

07-Aug-23 B (as per details)

GJ Global IT Ventures PVT LTD 306818.00 Dr**CGST** 27613.50 Dr**SGST** 27613.50 Dr**TDS Consultant****TDS on GST**

Cheque issued to GJ Global ventures Pvt Ltd in connection with manpower support for developing software for KSWDC for the month of April 2023 and May 2023. Invoice no GJ/008/23-24 dtd 03.05.23, GJ/012/23-24 dtd 05.06.2023 Rs. 212400/- Rs.149645/-

10-Aug-23 B **GJ Global IT Ventures PVT LTD**

cheque issued to GJ global ventures towards the balance amount of February 2023 and march 2023 payment .

25-Aug-23 B (as per details)

Server Hiring Charges 24796.00 Dr**IGST** 4464.00 Dr**TDS on GST****TDS Contractors**

Cheque issued to ESDS towards the server hiring charges for the month of July 2023 and August 2023. Invoice no . FY2324E114734 DTD 12.07.2023, rS. 14630/- Invoice no. FY2324E116030 dtd 05.08.2023 Rs. 14630/-

15-Sep-23 B (as per details)	
Server Hiring Charges	136440.00 Dr
IGST	24559.00 Dr
TDS on GST	
TDS Contractors	
<i>Cheque issued to Ctrl's towards the Server hiring charges for the month of August 2023 and September 2023. Invoice no C00084643, C00084645, C00084646, C00084647, C00086137, C00086139, C00086140, C00086141 DTD 01.08.2023 AND 01.09.2023 of Rs. 160999/-</i>	
27-Sep-23 B (as per details)	
GJ Global IT Ventures PVT LTD	360000.00 Dr
CGST	32400.00 Dr
SGST	32400.00 Dr
TDS Consultant	
TDS on GST	
<i>Cheque issued to GJ Global Ventures Pvt Ltd towards the manpower hir charges for the period of June and July 2023. Invoice noGJ/016/23-24 dtd 03.07.2023 Rs. 212400/- , Ivoice no GJ/025/23-24 dtd 01.08.2023 Rs. 212400/-</i>	
11-Oct-23 B (as per details)	
Server Hiring Charges	68220.00 Dr
IGST	12279.00 Dr
TDS on GST	
TDS Contractors	
<i>cheque issued to Ctrl's towards the server hiring charges for the month of October 2023. Invoice no C00087791, C00087793, C00087795, C00087796 dated 01.1.2023 Rs. 80499/-</i>	
19-Oct-23 B (as per details)	
Training Expenses	300000.00 Dr
CGST	27000.00 Dr
SGST	27000.00 Dr
TDS Consultant	
TDS on GST	
<i>Cheque issued to M/S. Escube It Services Pvt ltds towards 20 days corporatetraining as per Invoice no 25/23-24 dtd 11.10.2023.</i>	
30-Oct-23 B (as per details)	
Server Hiring Charges	24796.00 Dr
IGST	4464.00 Dr
TDS on GST	
TDS Contractors	

Cheque issued to ESDS towards the server hiring charges for the month of September 2023 october 2023 Invoice no FY2324E117621 dtd 29.09.2023 Rs. 14630/-, FY2324E118275 dtd 10.10.2023 Rs. 14630/-

03-Nov-23 B (as per details)

Training Expenses	105000.00 Dr
CGST	9450.00 Dr
SGST	9450.00 Dr
TDS on GST	
TDS Consultant	

Cheque issued to Escube IT Services pvt ltd towards the laravel training to the staff of informatics Invoice no. 26/23-24 dtd 19.10.2023 Rs. 1,23,900/- for the session 1 from 21.09.2023 to 27.09.2023 to 42 hrs training.

09-Nov-23 B (as per details)

Server Hosting Charges	68220.00 Dr
IGST	12279.00 Dr
TDS Contractors	
TDS on GST	

cheque issued to CtrlS towards the server hiring charges for the month of November 2023. Invoice no C00090849 ,C00090851, c00090852,C00090853 dtd 01.11.2023 Rs. 80499/-

14-Nov-23 B (as per details)

Office Expenses	9000.00 Dr
CGST	810.00 Dr
SGST	810.00 Dr

Cheque issued the Managing Director, Kerala State Warehousing corporation towards the rat control work done at city office for the month of October 2023

04-Dec-23 B (as per details)

Computer and Laptop Hiring	18000.00 Dr
CGST	1620.00 Dr
SGST	1620.00 Dr
TDS Contractors	

Cheque issued to M/s. Somtech Computer in connection with hiring of 12 laptop for trainees for the period from 10.10.2023 to 10.11.2023. Invoice no. ST/086A 01.012.2023(Proforma invoiceno. ST/024P DTD 22.11.2023) Rs. 21240/-

11-Dec-23 B (as per details)

Server Hiring Charges	12398.00 Dr
IGST	2232.00 Dr
TDS Contractors	
TDS on GST	

Cheque issued to ESDS towards the server hiring charges for the month of November 2023. Invoice no FY2324EI19297 dtd 08.11.2023 Rs. 14630/-

19-Dec-23 B (as per details)

GJ Global IT Ventures PVT LTD	360000.00 Dr
CGST	32400.00 Dr
SGST	32400.00 Dr
TDS Consultant	
TDS on GST	

Cheque issued to GJ global IT ventures towards hired java professional for the month of august and september 2023. Invoice no GJ/029/2324 DTD 01.09.2023 Rs.212400/- Invoice No GJ/035/23-24 dtd 03.10.2023 Rs. 212400/-

28-Dec-23 B (as per details)

Server Hiring Charges	68220.00 Dr
IGST	12279.00 Dr
TDS on GST	
TDS Contractors	

Cheque issued to CtrlS towards the server hiring charges for the month of December 2023 Invoice no C00092508, C00092510, C00092511, C00092512 dtd 01.12.2023 Rs. 80499/-

17-Jan-24 B (as per details)

Computer and Laptop Hiring	18000.00 Dr
CGST	1620.00 Dr
SGST	1620.00 Dr
TDS RENT	

Cheque issued to Somtech Computers in connection with hiring of 12 laptop for trainees for the period from 16.11.2023 to 15.12.2023 Invoice no ST/026P dtd 18.12.2023 Rs. 21240/- . Tax Invoice No. ST/115A dtd 17.01.2024

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SORTED LIST

1	SOMTECH COMPUTERS	AMOUNT
	26-Jul-22 (as per details)	
	Somtech	35400.00 Dr
	TDS Contractors	
	<i>Cheque issued to Somtech computer for rental lap to for state portal development. Invoice no ST/127A dtd 27.12.2021 Rs. 17700/-, Invoice no ST/154A dtd29.12.2022 Rs. 17700/-</i>	
	12-Sep-22 (as per details)	
	Somtech	53100.00 Dr
	TDS Contractors	
	<i>laptop hiring charges Invoice no ST/087A. 04.06.2022, RS. 17700/- , ST/104A DTD 08.07.2022,RS. 17700/-, ST/122A DTD 08.08.2022 RS. 17700/- for 3 laptop used by programmers in loan management system project for kerala womens development corporation.</i>	
	13-Oct-22 (as per details)	
	Somtech	11800.00 Dr
	TDS Contractors	
	<i>Cheque issued to Somtech Computers towards the rental charges of 2 laptop from 27.01.2022 to 26.02.2022 . Invoice no ST/228A dtd 05.03.2022</i>	
	31-Oct-22 (as per details)	
	Somtech	5900.00 Dr
	TDS Contractors	
	<i>Cheque issued to M/S. Somtech computer for hiring a laptop or creating a test environment for KTU . Invoice no ST/147A dtd 21.09.2022</i>	
	16-Nov-22 (as per details)	
	Somtech	5900.00 Dr
	TDS Contractors	
	<i>cheque issued to Somtech computers towards the hiring laptop fo KTU Invoice no ST/174/A dtd 29.10.2022 Rs. 5900/-</i>	
	12-Apr-23 (as per details)	
	Somtech	88500.00 Dr
	TDS RENT	
	<i>Cheque issued to Somtech Computer towards the laptop hiring charges Invoice no ST/132A dtd 12.09.22 Rs. 17700/-, ST/155A dtd 06.10.22 Rs. 17700/-, ST/178A dtd 08.11.22 Rs. 17700/-, ST/190A dtd 07.12.22 Rs. 17700/-, ST/205A dtd 05.01.2023 Rs. 17700/-</i>	
	04-Dec-23 (as per details)	
	Computer and Laptop Hiring	18000.00 Dr

SORTED LIST

	CGST	1620.00 Dr
	SGST	1620.00 Dr
	TDS Contractors	
	<i>Cheque issued to M/s. Somtech Computer in connection with hiring of 12 laptop for trainees for the period from 10.10.2023 to 10.11.2023. Invoice no. ST/086A 01.012.2023(Proforma invoiceno. ST/024P DTD 22.11.2023) Rs. 21240/-</i>	
17-Jan-24	(as per details)	
	Computer and Laptop Hiring	18000.00 Dr
	CGST	1620.00 Dr
	SGST	1620.00 Dr
	TDS RENT	
	<i>Cheque issued to Somtech Computers in connection with hiring of 12 laptop for trainees for the period from 16.11.2023 to 15.12.2023 Invoice no ST/026P dtd 18.12.2023 Rs. 21240/- . Tax Invoice No. ST/115A dtd 17.01.2024</i>	
2	GJ GLOBAL VENTURES	
14-Jul-23	(as per details)	
	GJ Global IT Ventures PVT LTD	347566.00 Dr
	TDS on GST	
	TDS Consultant	
	<i>amount paid to GJ gobal it ventures towards hiring charges of Java Professional for the month of february and March 2023.</i>	
07-Aug-23	(as per details)	
	GJ Global IT Ventures PVT LTD	306818.00 Dr
	CGST	27613.50 Dr
	SGST	27613.50 Dr
	TDS Consultant	
	TDS on GST	
	<i>Cheque issued to GJ Global venutres Pvt Ltd in connection with manpower support for developing software for KSWDC for the month of April 2023 and May 2023. Invoice no GJ/008/23-24 dtd 03.05.23, GJ/012/23-24 dtd 05.06.2023 Rs. 212400/- Rs.149645/-</i>	
27-Sep-23	(as per details)	
	GJ Global IT Ventures PVT LTD	360000.00 Dr
	CGST	32400.00 Dr
	SGST	32400.00 Dr
	TDS Consultant	
	TDS on GST	

SORTED LIST

	<i>Cheque issued to GJ Global Ventures Pvt Ltd towards the manpower hir charges for the period of June and July 2023. Invoice no GJ/016/23-24 dtd 03.07.2023 Rs. 212400/- , Ivoice no GJ/025/23-24 dtd 01.08.2023 Rs. 212400/-</i>	
	19-Dec-23 (as per details)	
	GJ Global IT Ventures PVT LTD	360000.00 Dr
	CGST	32400.00 Dr
	SGST	32400.00 Dr
	TDS Consultant	
	TDS on GST	
	<i>Cheque issued to GJ global IT ventures towards hired java professional for the month of august and september 2023. Invoice no GJ/029/2324 DTD 01.09.2023 Rs.212400/- Invoice No GJ/035/23-24 dtd 03.10.2023 Rs. 212400/-</i>	
3	CTRLS DATA CENTRE	
	24-Aug-22 (as per details)	
	Ctrl S Datacentres	80499.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>server hiring charges for the month of JULY 2022 Invoice no C00059536, C00059538, C00059539, C00059540 dtd 01.07.2022 .</i>	
	12-Sep-22 (as per details)	
	Ctrl S Datacentres	80499.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>server hiring charges for the month of August 2022 Invoice no C00061843, C00061845, C00061846, C00061847 dtd 01.08.2022 Rs. 80499/-</i>	
	26-Oct-22 (as per details)	
	Server Hiring Charges	68219.00 Dr
	IGST	12280.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>cheque issued to ctrls for server hiring charges for the month of October 2022 Invoice no C00065190, C00065192, C00065194, C00065195 dtd 1.10.2022</i>	
	14-Nov-22 (as per details)	
	Server Hiring Charges	68219.00 Dr
	IGST	12280.00 Dr
	TDS on GST	
	TDS Contractors	

SORTED LIST

	<i>Cheque issued to CtrlS towards the Server hiring charges for the month of November 2022 Invoice no. C00067575, C00067577, C00067578, C00067579, dtd 01.11.2022 Rs. 80499/-</i>	
22-Dec-22	(as per details)	
	Server Hiring Charges	68219.00 Dr
	IGST	12280.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>cheque issued to CtrlS Data centres towards the server hiring charges for the month of December 2022 Invoice no C00069207, C00069209, C00069210, C00069211 DTD 01.12.2022 Rs. 80499/-</i>	
27-Jan-23	(as per details)	
	Server Hiring Charges	68219.00 Dr
	IGST	12280.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>Cheque issued to ctrlS towards the server charges Invoice no C00070823Rs. 26715, C00070825 Rs. 354, Cooo70826 Rs. 26715/- C00070827 Rs. 26715/- dated 01.01.2023</i>	
17-Apr-23	(as per details)	
	Ctrl S Datacentres	80499.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>Cheque issued to ctrlS towards the server hiring charges for the month of February 2023. Invoice no C00073239 , C00073236, C00073238, C00073240 dtd 01.02.2023 Rs. 80499/-</i>	
29-Apr-23	(as per details)	
	Ctrl S Datacentres	160998.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>Cheque issued to CtrlS towards the server hiring charges for the month of March 2023 and April 2023 Invoice no C00074790, C0007472, C00074793, C00074794, DTD 01.3.2023, C00076625, C00076627, C00076629, C00076630 DTD 01.04.2023</i>	
13-Jun-23	(as per details)	
	Ctrl S Datacentres	80499.00 Dr
	TDS Contractors	
	TDS on GST	

SORTED LIST

	Round Off	
	<i>amount paid against the invoice nos.</i>	
	<i>C0079065 C00079067 C0079068</i>	
	<i>C00079069</i>	
25-Jul-23	(as per details)	
	Server Hiring Charges	68220.00 Dr
	IGST	12279.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>Cheque issued to Ctrl's towards the server hiring charges for the month of JULY 2023 Invoice no C00082309, C0002313, C00082312, C00082311 dtd 01.07.2023 Rs. 80499/-</i>	
02-Aug-23	(as per details)	
	Server Hiring Charges	68220.00 Dr
	IGST	12279.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>Cheque issued to Ctrl's towards the server hiring charges for the month of June 2023 Invoice no C00081116, C00081118, C00081119, C00081120 DATED 01.06.2023 Rs. 80499/-</i>	
15-Sep-23	(as per details)	
	Server Hiring Charges	136440.00 Dr
	IGST	24559.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>Cheque issued to Ctrl's towards the Server hiring charges for the month of August 2023 and September 2023. Invoice no C00084643, C00084645, C00084646, C00084647, C00086137, C00086139, C00086140, C00086141 DTD 01.08.2023 AND 01.09.2023 of Rs. 160999/-</i>	
11-Oct-23	(as per details)	
	Server Hiring Charges	68220.00 Dr
	IGST	12279.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>cheque issued to Ctrl's towards the server hiring charges for the month of October 2023. Invoice no C00087791, C00087793, C00087795, C00087796 dated 01.1.2023 Rs. 80499/-</i>	
09-Nov-23	(as per details)	
	Server Hosting Charges	68220.00 Dr

SORTED LIST

	IGST	12279.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>cheque issued to CtrlS towards the server hiring charges for the month of November 2023. Invoice no C00090849 ,C00090851, c00090852,C00090853 dtd 01.11.2023 Rs. 80499/-</i>	
	28-Dec-23 (as per details)	
	Server Hiring Charges	68220.00 Dr
	IGST	12279.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>Cheque issued to CtrlS towards the server hiring charges for the month of December 2023 Invoice no C00092508, C00092510, C00092511, C00092512 dtd 01.12.2023 Rs. 80499/-</i>	
4	ESDS SOFTWARE SOLUTIONS	
	24-Aug-22 (as per details)	
	ESDS Software Solutions	14630.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>server hiring charges for the month of JULY 2022 Invoice no FY2223EI2963 dtd 07.07.2022 Rs. 14630/-</i>	
	12-Sep-22 (as per details)	
	ESDS Software Solutions	14630.00 Dr
	TDS Contractors	
	TDS on GST	
	<i>Server hiring charges for the month of August 2022 for Rs. 14630/- Invoice no FY2223EI3807 dtd 03.08.2022</i>	
	13-Oct-22 (as per details)	
	ESDS Software Solutions	14630.00 Dr
	TDS on GST	
	TDS Contractors	
	<i>Cheque issued to ESDS towards the server hiring charges for the month of September 2022 Invoice no FY2223EI4780</i>	
	14-Nov-22 (as per details)	
	ESDS Software Solutions	14630.00 Dr
	TDS on GST	
	TDS Contractors	

SORTED LIST

				<i>Cheque issued to ESDS towards the server hiring charges for the month of October 2022 Invoice no FY2223EI5628 dtd 03.10.2022 Rs. 14630/-</i>	
	28-Nov-22	(as per details)			
		Server Hiring Charges			12398.00 Dr
		IGST			2232.00 Dr
		TDS Contractors			
		TDS on GST			
				<i>Cheque issued to M/S.ESDS towards the server hiring charges for the month of November 2022 against Invoice no FY2223EI6608 dtd 01.11.2022 for Rs. 14630/-</i>	
	22-Dec-22	(as per details)			
		Server Hiring Charges			12398.00 Dr
		IGST			2232.00 Dr
		TDS Contractors			
		TDS on GST			
				<i>cheque issued to ESDS towards the server hiring charges for the month of December 2022 Invoice no FY2223EI7659 dtd 05.12.2022 Rs. 14630/-</i>	
	21-Jan-23	(as per details)			
		Server Hiring Charges			12398.00 Dr
		IGST			2232.00 Dr
		TDS Contractors			
		TDS on GST			
				<i>cheque issued to ESDS towards the server hiring charges for the month of January 2023 Invoice no FY2223EI8931 dtd 13.01.2023 Rs. 14630/-</i>	
	09-Mar-23	(as per details)			
		ESDS Software Solutions			14630.00 Dr
		TDS Contractors			
		TDS on GST			
				<i>Cheque issued to ESDS towards the server hiring charges for the month of February 2023 Rs. 14630/- Invoice no FY2223EI9768.</i>	
	25-Apr-23	(as per details)			
		ESDS Software Solutions			14630.00 Dr
		TDS Contractors			
		TDS on GST			
				<i>Cheque issued to ESDS towards the Server hiring charges for the month of April 2023 Invoice no FY2324EI1659 dtd 05.04.2023 Rs. 14630/-</i>	

SORTED LIST

	13-Jun-23	(as per details)	
		ESDS Software Solutions	14630.00 Dr
		TDS Contractors	
		TDS on GST	
		<i>amount paid against the invoice nos. FY2324E112801 dtd 14.05.2023 for the month of May 2023</i>	
	02-Aug-23	(as per details)	
		Server Hiring Charges	12398.00 Dr
		IGST	2232.00 Dr
		TDS on GST	
		TDS Contractors	
		<i>Cheque issued to ESDS towards the server hiring charges for the month of June 2023. Invoice no FY2324E113874 DTD 04.06.2023 Rs. 14630/-</i>	
	30-Oct-23	(as per details)	
		Server Hiring Charges	24796.00 Dr
		IGST	4464.00 Dr
		TDS on GST	
		TDS Contractors	
		<i>Cheque issued to ESDS towards the server hiring charges for the month of September 2023 october 2023 Invoice no FY2324E117621 dtd 29.09.2023 Rs. 14630/-, FY2324E118275 dtd 10.10.2023 Rs. 14630/-</i>	
	11-Dec-23	(as per details)	
		Server Hiring Charges	12398.00 Dr
		IGST	2232.00 Dr
		TDS Contractors	
		TDS on GST	
		<i>Cheque issued to ESDS towards the server hiring charges for the month of November 2023. Invoice no FY2324E119297 dtd 08.11.2023 Rs. 14630/-</i>	
5		ESCUBE IT SERVICES	
	03-Nov-23	Bank Payment	97
		Training Expenses	105000.00 Dr
		CGST	9450.00 Dr
		SGST	9450.00 Dr
		TDS on GST	
		TDS Consultant	

SORTED LIST

Cheque issued to Escube IT Services pvt ltd towards the laravel traning to the staff of informatics Invoice no. 26/23-24 dtd 19.10.2023 Rs. 1,23,900/- for the session 1 from 21.09.2023 to 27.09.2023 to 42 hrs training.

19-Oct-23	(as per details)	
	Training Expenses	300000.00 Dr
	CGST	27000.00 Dr
	SGST	27000.00 Dr
	TDS Consultant	
	TDS on GST	

Cheque issued to M/S. Escube It Services Pvt ltds towards 20 days corporatetraining as per Invoice no 25/23-24 dtd 11.10.2023.

6	14-Nov-23 Kerala State Warehousing corporation	
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	(as per details)	
	Office Expenses	9000.00 Dr
	CGST	810.00 Dr
	SGST	810.00 Dr

Cheque issued the Managing Director, Kerala State Warehousing corporation towards the rat control work done at city office for the month of October 2023

7	Rams AC Systems	
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	(as per details)	
	Air Conditioner	43254.00 Dr
	CGST	5873.00 Dr
	SGST	5873.00 Dr

Air conditioner Purchased from Rams AC Systems bill no.F/7 dt.12/04/2023 Purchase order no.509/2022-23

3919115

C-DIT ACCOUNTS(Main)
SBI Savings A/c.67312078524

1-Jul-22 to 31-Dec-23

Date	Particulars	Amount
5 Jul 22	Fuel Charges	103401.00
	<i>fuel charges paid to KSCSC for the month May 2022</i>	
13 Jul 22	Electricity Charges	122184.00
	<i>electricity charges for the month July 2022</i>	
26 Jul 22	Security Charges	27144.00
	<i>paid to KEXCON, - security charges for the supervisor for the month june 2022</i>	
26 Jul 22	Fuel Charges	111317.00
	<i>fuel charges paid to KSCSC for the month June 2022</i>	
4 Aug 22	Advertisement Charges	62517.00
	<i>paid to Mathrubhumi printing and Publishing co ltd. Pan NO: 245/2022-23. Pan No : 220/2022-23, Pan No: 243/2022-23, Pan No: 242/2022-23, Pan No: 244/2022-23.</i>	
4 Aug 22	Advertisement Charges	11336.00
	<i>paid to Mathrubhumi printing and Publishing co ltd. Pan NO: 225/22-23, 221/22-23, 222/2022-23, 231/2022-23, 232/2022-23, 233/2022-23234/2022-23, 241/2022-23</i>	
4 Aug 22	Advertisement Charges	20847.00
	<i>paid to Mathrubhumi printing and Publishing co ltd. Pan NO: 235/2022-23, 236-2022-23, 237/2022-23, 238/2022-23, 239/2022-23240/2022-23, 227/2022-23</i>	
5 Aug 22	Building Rent	357006.00
	<i>building rent for the month march 2022 and Apri 2022. paid to Ananda Bose</i>	
5 Aug 22	Building Rent	303118.00
	<i>building rent for the month march 2022 and Apri 2022. paid to Lekshmi Bose.</i>	
5 Aug 22	Electricity Charges	146594.00
	<i>electricity charges for the month August 2022.</i>	
22 Aug 22	Inspection Fee	60178.00
	<i>paid to KEL- Transformer service charges.</i>	
26 Aug 22	CCTV Camera	87231.00
	<i>paid to Helious technologies-CC TV installation- Inv.No: HET 9 dtd 4.8.2022-</i>	
26 Aug 22	Building Rent	121092.00
	<i>paid to GCDA rent for the month May 2022, June 2022 and July 2022</i>	
26 Aug 22	Water Charges	9684.00
	<i>Water charges paid to AEE KWA Kuriathy for the period 21.6.2022 to 17.08.2022</i>	
30 Aug 22	Building Rent	357006.00
	<i>paid to ananda Bose - building rent for the month may and june 2022</i>	
30 Aug 22	Building Rent	303118.00
	<i>paid to Lekshmi Bose- building rent for the month may and june 2022</i>	
3 Sep 22	Security Charges	415152.00
	<i>paid to KEXCON for the Month August 2022.</i>	
5 Sep 22	Electricity Charges	149041.00
	<i>Electricity charges for the Month September 2022</i>	
5 Sep 22	Vehicle Hire Charges-Contract	42350.00
	<i>paid to Dhyan Tours and Travels. Inv.No: SP-MB-22/11 dtd 5.9.2022.</i>	
15 Sep 22	Air Conditioner	78540.00
	<i>Paid to Galaxy Air conditioning- Purchase of 2 AC director office</i>	
10 Oct 22	Project Expenses	356557.00

	<i>paid to Intellitest solutions Pvt Ltd. Supply of Skid ressitence and friction test.</i>	
10 Oct 22	Electricity Charges	132827.00
	<i>Electricity charges for the Month October 2022.</i>	
12 Oct 22	AMC and Service Charges	48230.00
	<i>paid to BST air conditining and Refrigeration Pvt ltd- Amc for the period 1/1/2022 o 31/3/2022</i>	
12 Oct 22	Building Rent	357006.00
	<i>paid to Ananda Bose -Rent for the Month July and August 2022.</i>	
12 Oct 22	Building Rent	303118.00
	<i>paid to Lekshmi Bose-Rent for the Month July and August 2022.</i>	
9 Nov 22	Electricity Charges	153257.00
	<i>Electricity charges for the Month October 2022.</i>	
9 Nov 22	Vehicle Hire Charges-Contract	42983.00
	<i>paid to Dhyan Tours and travells -vehicle hire charges for the month October 2022.</i>	
10 Nov 22	AMC and Service Charges	481650.00
	<i>paid to Vikmans Multimedia Pvt Ltd- invoice No: VIK/073/2022-23 AMC charges 13.10.2022 to 12.4.2023 and Invoice No:VIK/074/2022-23 amc charges for the period 23.10.2022 to 22-4/2023. Scanner AMC.</i>	
14 Nov 22	Advertisement Charges	292727.00
	<i>paid to malayalam manorama Co pvt ltd.- PAN no: 274/2022-23, 278/2022-23, 268/22-23, 277/22-23, 281/22-23.</i>	
17 Nov 22	Security Charges	416028.00
	<i>paid to KEXCON for the Month October 2022</i>	
19 Nov 22	Building Rent	303118.00
	<i>paid to Lekshmi Bose- city centre rent for the month September and October 2022.</i>	
19 Nov 22	Building Rent	357006.00
	<i>paid to Ananada Bose- city centre rent for the month September and October 2022.</i>	
23 Nov 22	Printing and Stationery	8024.00
	<i>annual activity printing for FY 2020-21 to Government -reimbursement of printing cost to Giby p Abraham.</i>	
23 Nov 22	Building Rent	40364.00
	<i>paid to GCDA rent for the month October 2022.</i>	
3 Dec 22	Training Expenses	204435.00
	<i>Paid to Aditya infotech Limited.- Training services to 25 technical staff for 4 days.</i>	
9 Dec 22	Electricity Charges	149710.00
	<i>Electricity charges for the month of November 2022</i>	
9 Dec 22	Insurance - Vehicle	38758.00
	<i>Insurance for the Vehicle KL 01 CT 6460 (Moble Digitisation lab and KL01BE 1238(Innova car) paid.</i>	
22 Dec 22	Security Deposits Paid	78500.00
	<i>security deposit paid to officer incharge supplyco petrol bunk statue. For diesel purchase lottary project.</i>	
27 Dec 22	Vehicle Hire Charges-Contract	37695.00
	<i>paid to Dhyan Tours and Travels. Inv.No: DC-MB-22/11 dtd 08.12.2022. hire charges for the month November 2022</i>	
31 Dec 22	Security Charges	400234.00
	<i>paid to KEXCON for the Month November 2022</i>	
5 Jan 23	Air Conditioner	264500.00
	<i>paid to Rams AC systems-AC purchase and Insttaltions charges.</i>	
5 Jan 23	Project Expenses	217616.00
	<i>paid to Global Sources India - face recognition System Bionic Web based software- Inv. No: 1631 dtd 26.07.2022.</i>	
6 Jan 23	Gopal and Anil	462780.00

	<i>audit fee paid to Gopal and anil -Internal audit work Bill No 1, 2 80% released and 3+4 full released.</i>	
7 Jan 23	Advertisement Charges	298273.00
	<i>paid to THG publishing - Pan:248/22-23, 269/22-23, 292/22-23, 310/22-23,309/22-23,253/22-23</i>	
9 Jan 23	Electricity Charges	154334.00
	<i>electricity charges for the month January 2023-</i>	
20 Jan 23	Security Charges	412526.00
	<i>security charges for the Month December 2022-Paid to Kexcon.</i>	
25 Jan 23	Fuel Charges	112756.00
	<i>fuel charges paid to KSCSC for the month December 2022</i>	
9 Feb 23	Electricity Charges	142617.00
	<i>electricity charges for the month February 2023.</i>	
15 Feb 23	Building Rent	178503.00
	<i>paid to Ananda Bose -Rent for the Month November 2022</i>	
15 Feb 23	Building Rent	151559.00
	<i>paid to Lekshmi Bose- REnt for the Month November 2022.</i>	
22 Feb 23	Project Expenses	244528.00
	<i>paid to Global Sources India - NATPAC Installation Biometric Devices- Invoice No: 1822 dtd 30.9.2022 and KFRI peechi -Supply and Insta. OF Biometric devices -Inv.No:2151 dtd 21.01.2023</i>	
28 Feb 23	Consultancy Charges	6300.00
	<i>paid to Ramesh.S -standing council- for the month February 2023.</i>	
10 Mar 23	Project Expenses	117132.00
	<i>paid to Timenet solutions - Networking at forest headquarters vazhuthacaud. Invoice No: TVM/22-23/1045 dtd 08.02.2023</i>	
10 Mar 23	Electricity Charges	138559.00
	<i>Electricity charges for the month of March 2023.</i>	
27 Mar 23	Advertisement Charges	49000.00
	<i>paid to All india democratic womens association- advertisement charges paid.</i>	
27 Mar 23	Office Expenses	37375.00
	<i>paid to Optimal Oncology Pvt Ltd.- conducting braster PRO test and PAP smear test.- for international womens day programme on 08.03.2023.</i>	
27 Mar 23	Office Expenses	7552.00
	<i>paid to Leela Enterprises- womens day related expenses- room arrangement and flex printing</i>	
27 Mar 23	Travelling - Office	10220.00
	<i>airfare charges to M./soverseas development and employment prommom consults ltd.</i>	
27 Mar 23	Food and Accommodation	2688.00
	<i>paid to SP grand days- accommodation for Dr. Ashok D Hanjag</i>	
30 Mar 23	Project Expenses	14061.00
	<i>payment to Global soures india, printing PVC iD cards to Kerala social audit society, Invoice No: 2122 dtd 10.01.2023.</i>	
30 Mar 23	Project Expenses	64844.00
	<i>payment to Global soures india, Invoice No: 2100 dtd 31.12.2022- KSPCB supply and installation of biometric devices-</i>	
30 Mar 23	Building Rent	192192.00
	<i>paid to ananda bos erent for the month jan 22 to Novemebr 2022-</i>	
30 Mar 23	Building Rent	163182.00
	<i>paid to lekshmi Bose- rent for the period jan 2022 to Nov 2022.</i>	
5 Apr 23	Electricity Charges	180459.00
	<i>electricity charges for the month April 2023</i>	
20 Apr 23	Fuel Charges	86108.00
	<i>fuel charges paid to KSCSC for the month March 2023</i>	
20 Apr 23	Project Expenses	36830.00

	<i>paid to Global sources India- Bill No:2284 dtd 6.3.2023- Supply and installation of Face recognition system</i>	
20 Apr 23	Project Expenses	1080587.00
	<i>payment to Timenet solutions pvt ltd- part payment released (50 % of 22,37,006) -Supply and installation , testing of wired connectivity.</i>	
27 Apr 23	Security Charges	412526.00
	<i>security charges paid to KEXCON for the monthmarch 2023</i>	
5 May 23	Project Expenses	26564.00
	<i>payment to global sources india - supply and installation & commissioning of face recognition system - kottayam.</i>	
3 Jun 23	Computer Software	15694.00
	<i>Tally prime renewal charges and Annual remote support- payment to Vinay systems.</i>	
7 Jun 23	Gopal and Anil	79380.00
	<i>payment to Gopal and Anil-balance 20 % paid Invoice No: 32/2022-23 dtd 19.11.2022</i>	
7 Jun 23	Audit Fee	75600.00
	<i>audit fee paid to Ananthan & Sundaram Chartered accountants- Statutory audit for the financial year- 2019-2020.</i>	
15 Jun 23	Vehicle Hire Charges-Contract	66640.00
	<i>paid to TKA tours and travelling- vehicle hire charges for the month May 2023</i>	
19 Jun 23	Group Gratuity	500000.00
	<i>renewal of Lic policy NO: 610001615.</i>	
23 Jun 23	Crescent Construction Company	2802544.00
	<i>payment To crescent constrauction comapny- Balance 30% paid aganist the Bill No: RA V- CCC/BSNL/05/20221 dtd 04.09.2021. - RS 60,40,384 paid on 14.02.2022 & RS 1000000 paid on 25.3.2022, RS 4253359 paid on 4.3.2023.</i>	
29 Jul 23	Project Expenses	200000.00
	<i>payment to Freedom Fest 2023.</i>	
3 Aug 23	Vehicle Hiring Charges	66640.00
	<i>Payment to TKA tours and Travelling company- vehicle charges for the month July 2023</i>	
3 Aug 23	Building Rent	411548.00
	<i>paid to AnandaBose rent for the month february 2023 and March 2023</i>	
3 Aug 23	Building Rent	349427.00
	<i>paid to Lekshmi Bose rent for the month february 2023 and March 2023</i>	
3 Aug 23	Project Expenses	107590.00
	<i>Paid to HLL lifecareltd - sanitary Napkin incinerator purchase.</i>	
3 Aug 23	Building Rent	40364.00
	<i>paid to GCDA rent for the month June 2023</i>	
9 Aug 23	Security Charges	413314.00
	<i>security charges paid to KEXCON for the month July 2023</i>	
9 Aug 23	Electricity Charges	188006.00
	<i>electricity charges for the month August 2023.</i>	
9 Aug 23	LIC Payable	95815.00
	<i>LIC CDIT staff for the month July 2023</i>	
21 Aug 23	Refreshment Charges	40000.00
	<i>advance to PV decorations & catering.- onam celebration 2023.</i>	
21 Aug 23	Fuel Charges	71708.00
	<i>fuel charges paid to KSCSC for the month July 2023</i>	
21 Aug 23	Building Rent	40363.00
	<i>paid to GCDA rent for the month July 2023</i>	
25 Aug 23	Honorarium	7500.00
	<i>Honorarium to Mulldata.- Conducting Skill test and interview</i>	
26 Aug 23	Professional Tax Payable	244200.00
	<i>Professional tax- CDIT Main Office 1st Half -for the year 2023-2024.</i>	

26 Aug 23	Professional Tax Payable	182700.00
	<i>Professional tax- CDIT Other Divisions- 1st Half -for the year 2023-2024.</i>	
12 Sep 23	Electricity Charges	172614.00
	<i>electricity charges for the month September 2023</i>	
12 Sep 23	Vehicle Hire Charges-Contract	56964.00
	<i>paid to ANM Tours and Travels Private Ltd. vehicle hire charges for the month August 2023.</i>	
12 Sep 23	Fuel Charges	3000.00
	<i>fuel charges paid to KSCSC paid by Jayadevanand.AK (Registrar)- reimburse fuel charges.</i>	
13 Sep 23	Building Rent	349427.00
	<i>paid to Lekshmi bose rent for the month April and may 2023</i>	
13 Sep 23	Building Rent	411548.00
	<i>paid to ananda bose rent for the month april and may 2023.</i>	
18 Sep 23	Project Expenses	744835.11
	<i>payment to Electronics technology parks- prime minsiter visit to kerala on 24 th 25 th april cost sharing.</i>	
6 Oct 23	Vehicle Hire Charges-Contract	56965.00
	<i>paid to ANM Tours and Travels Private Ltd. vehicle hire charges for the month September 2023</i>	
9 Oct 23	Fuel Charges	69887.00
	<i>paid to Civil supplies, for the month September 2023.</i>	
11 Oct 23	Telephone Charges	3450.00
	<i>paid to BSNL- Landline for the month September 2023</i>	
11 Oct 23	Vehicle Hiring Charges	5000.00
	<i>Payment to ANM Tours and travels private Ltd. for travelling instead of office staff bus on 29.09.2023</i>	
11 Oct 23	Telephone Charges	3818.00
	<i>paid to BSNL- CUG connection for the month September 2023</i>	
11 Oct 23	Advertisement Charges	98000.00
	<i>advertisement charges paid to AKG memorial trust.</i>	
11 Oct 23	Advertisement Charges	10300.00
	<i>advertisement charges paid to Express Publications Madurai Private Ltd- Inv.No: KOCKL110099241- dtd 21.08.2023</i>	
11 Oct 23	Drinking Water Charges	6900.00
	<i>drinking water charges paid to AN Marketing agency for the month August and September 2023</i>	
11 Oct 23	Repairs and Maintenance - Vehicle	13660.00
	<i>paid to devi auto mobiles- prasanth.S- Kl 01 N 2502 staff bus- Rs 3160 radiator service, cleaning, RS 10500-left side patch work accident repairing and parts painting.</i>	
11 Oct 23	Repairs and Maintenance - Vehicle	4899.00
	<i>paid to parimalam automobiles-purchase new engine jack- KL 01 N 2502.</i>	
11 Oct 23	Repairs and Maintenance - Vehicle	19600.00
	<i>paid to Ankit tyres- KL 01 N 2502- buy new 2 tyres and tube.</i>	
11 Oct 23	Printing and Stationery	5140.00
	<i>payment to Kerala state consumer fed. purchase 20Packets of A4 papper.</i>	
11 Oct 23	Electricity Charges	100000.00
	<i>electricity charges for the month October 2023</i>	
11 Oct 23	Electricity Charges	76558.00
	<i>electricity charges for the month October 2023</i>	
12 Oct 23	Repairs and Maintenance - Others	1350.00
	<i>paid to Calix systems- Bill No: A220 dtd 29.9.23</i>	
12 Oct 23	Repairs and Maintenance - Others	22284.00
	<i>paid to AJ computers- Tonner and catridge refill HR accounts dept. Bill No: 7064, 964, 1303, 2652, 510, 2622, 4043, 1479, 3684, 3949,</i>	

13 Oct 23	Sponsorship Charges	150000.00
	<i>paid to International Conclave on generative AI and The future of Education.- sponsorsership and participation ICGAIFE programme.</i>	
17 Oct 23	Telephone Charges	9331.00
	<i>paid to Vodafoen idea ltd- for the period 5.9.23 to 4.10.2023</i>	
19 Oct 23	Building Rent	40363.00
	<i>paid to GCDA rent for the month August 2023</i>	
19 Oct 23	Insurance - Vehicle	28460.00
	<i>Insurance renewal policy- KL 01 BW 2541-paid to District insurance officer tvpm.</i>	
21 Oct 23	Repairs and Maintenance - Vehicle	6297.00
	<i>paid to vijaya motors- KL 01 AS 9832 -staff bus- oil change</i>	
25 Oct 23	Advertisement Charges	21141.00
	<i>paid to Mathrubhumi printing and publishing Co.Ltd- PAN : 422/23-24,423/23-24, 426/23-24,42123-24, 420/23-24</i>	
25 Oct 23	Advertisement Charges	42737.00
	<i>paid to Mathrubhumi printing and publishing Co.Ltd- PAN : 419/23-24, 424/23-24425/23-24</i>	
27 Oct 23	Repairs and Maintenance - Others	4567.00
	<i>paid to Cyberking tecnologies.- Invoice NO: CKR/23-24/0540 dtd 21.07.2023.</i>	
27 Oct 23	Audit Fee	64800.00
	<i>paid to KSPC- Bill No: C441 & C 452.</i>	
27 Oct 23	Labour Charges	6000.00
	<i>Paid to Devi Earth works- Manikandan.K - JCB rent and bata charges.</i>	
27 Oct 23	Telephone Charges	1411.28
	<i>paid to Airtel- For the period 20.09.2023 to 19.10.2023 and 05.09.2023 to 4.10.2023- 9746402586, 9476402681,9995017924, 974609222</i>	
27 Oct 23	Office Equipments	24714.00
	<i>purchase safety equipements payment to Safelyne Solutions- Bill No: RHA085</i>	
6 Nov 23	Vehicle Hire Charges-Contract	56964.00
	<i>paid to ANM Tours and Travels Private ltd. vechicle hire charges for the month October 2023.</i>	
6 Nov 23	AMC and Service Charges	49990.00
	<i>paid to Hevaco cooling systems. - Bill No: 151/23-24 and 115/23-24- AMc charges second Quarter.</i>	
8 Nov 23	Water Charges	13278.00
	<i>Water charges paid to AEE KWA Kuriathy for the period 24.8.2023 to 30.10.2023</i>	
8 Nov 23	Electricity Charges	175382.00
	<i>electricity charges for the month November 2023</i>	
9 Nov 23	Fuel Charges	77794.00
	<i>paid to Civil supplies, for the month October 2023</i>	
9 Nov 23	Drinking Water Charges	3250.00
	<i>drinking water charges paid to AN Marketing agency for the month October 2023</i>	
9 Nov 23	Telephone Charges	3972.00
	<i>CUG connection BSNL for the month OOctober 2023</i>	
9 Nov 23	Telephone Charges	3449.00
	<i>Land line BSNL for the month OOctober 2023</i>	
9 Nov 23	Gopal and Anil	333396.00
	<i>payment to Gopal and Anil part payment 80% released bill no: 42/2023-240dtd 16.10.2023</i>	
9 Nov 23	Telephone Charges	18679.84
	<i>Reissue cheque to vodafone idea ltd- for the period 5.12.22 to 4.1.2023 and 05.2.2023 to 4.3.2023</i>	
9 Nov 23	Sponsorship Charges	2800.00

	<i>paid to Deshabhimani-yearly charges.</i>	
9 Nov 23	Electrical Consumables	13806.00
	<i>paid to Anagha electricals- purchase of 60Nos 36 W 2*2 LED cool Light with defussser.</i>	
9 Nov 23	Repairs and Maintenance - Others	2650.00
	<i>paid to AJ Computers- Bill No: 4674 and 4673 dtd 30.10.2023</i>	
14 Nov 23	Telephone Charges	9346.00
	<i>Telephone charges to vodafone idea ltd- for the period 5.10.2023 to 4.11.2023</i>	
14 Nov 23	Repairs and Maintenance - Vehicle	49480.00
	<i>paid to Devi auto mobiles- pransanth.S - KL 01 AS 9832 staff bus -mechanical work and painting</i>	
25 Nov 23	Telephone Charges	1411.28
	<i>Telephone charges paid to Airtel- for the period 20.10.2023 to 19.11.2023 and 5.10.2023 to 04.11.2023- Aravind.R , Sudheesh.A.P, Pradeep.N.S and Chithraleksha GO</i>	
12 Dec 23	Electricity Charges	183203.00
	<i>Electricity charges for the month December 2023</i>	
22 Dec 23	Repairs and Maintenance - Others	16491.00
	<i>Payment to Kerala Electrical & Allied Engineering Co.LTD for reapaing and maintenance of 315 KVA transformer.(Proforma Invoice-569 dtd 27.11.23) (efile no-3899)</i>	
22 Dec 23	Insurance - Vehicle	8808.00
	<i>The insurance policy of KL 01 BE 1238 Innova Car renewal charge paid to The District Insurance Officer, Tvm.(efile no-3308)</i>	
22 Dec 23	Consumables and Spares	6950.00
	<i>Payment to M/s.Dileep Auto Electrical for the purchase of battery (12 V 90AH) for staff bus (KL-01-AS-9232) Bill no-242 dtd 20.12.23 .(Approval note attached)</i>	
22 Dec 23	Consultancy Charges	51527.00
	<i>Payment to M/s. Habitat Technology Group for the stage 1 (20%) payment of the PMC Fee .(Efile No-6967)</i>	
26 Dec 23	Building Rent	411548.00
	<i>paid to Ananda bose rent for the month June and July 2023</i>	
26 Dec 23	Building Rent	349427.00
	<i>paid to Lekshmi bose rent for the month June and July 2023</i>	
26 Dec 23	Project Expenses	536370.00
	<i>Paid to BSNL- leased circuit payment for the period 1.4.2023 to 30.09.2023</i>	
29 Dec 23	Furniture and Fittings	5250.00
	<i>Payment to DNM furnishing -Supply of Slotted angle Rack Accounts departments.</i>	
29 Dec 23	Water Charges	12575.00
	<i>Water charges paid to AEE Water works south sub division kuriathy- for the period 31.10.2023 to 28.12.2023</i>	

C-DIT ACCOUNTS(Main)

SBI Main A/c 1962

1-Jul-22 to 31-Dec-23		
Date	Particulars	Amount
5 Jul 22	Computer Software	22184.00
	<i>Tally prime installation and Training charges apid to Vinay systems</i>	
13 Jul 22	Insurance - Vehicle	3400.00
	<i>Insurance KL 01 AS 9832 paid by kuriakose philip- reimbursed the same to him.</i>	
20 Jul 22	Building	7369.00
	<i>balance 5 % paid to Agma contractng- security deposit. - Sagar U</i>	
20 Jul 22	Drinking Water Charges	3700.00

	<i>drinking water charges paid to A.N Marketting agency for the month June 2022</i>	
27 Jul 22	Telephone Charges	1411.00
	<i>telephone charges paid to Airtel, for the period 20.6.2022 to 19.7.2022</i>	
3 Aug 22	Advertisement Charges	20358.00
	<i>paid to Mathrubhumi printing and Publishing co ltd. payment of old bills. Pan: 171/2021-22, Pan : 170/21-22, Pan 168/2021-22, Pan :140/20-21, Pan No: 79/19-20. Pan:107/20-21. Pan: 108/20-21, Pan : 172/2021-22.</i>	
4 Aug 22	Computer and Accessories	6100.00
	<i>paid to traid Systems, supply of hard disk.</i>	
4 Aug 22	Consultancy Charges	15000.00
	<i>paid to Adv. Narayana Kurup- professional fee in Petition No: MH/26/M/PNE/01870</i>	
4 Aug 22	Office Expenses	6900.00
	<i>paid to Ashmitha Aluminium fabrications, fibre cement Board Fixing with painting -Director office.</i>	
4 Aug 22	Office Expenses	4130.00
	<i>paid to Supra Electronics, PCB assembly Main Card replace Server Room.</i>	
22 Aug 22	Computer and Accessories	8650.00
	<i>paid to Triad Micro systems.-purchasing LED monitor-20 inch.</i>	
23 Aug 22	Repairs and Maintenance - Vehicle	6600.00
	<i>paid to Devi auto Mobiles(Prasanth.S)-KL 01 AS 9832. CDIT staff Bus.</i>	
31 Aug 22	Repairs and Maintenance - Others	10148.00
	<i>AC servicing -Registrar office- payment paid to Galaxy airconditioning-</i>	
31 Aug 22	Printer	25590.00
	<i>paid to Slicon Systems & Services. purchase of multi function and duplex printer.</i>	
31 Aug 22	Telephone Charges	1411.28
	<i>paid to Airtel for the period 20.7.2022 to 19.8.2022 and chithralkeha for the period 5.7.2022 to 04.08.2022</i>	
31 Aug 22	Printing and Stationery	16710.00
	<i>paid to Akshara offset-printing varshika Bharana report 2017-2018,2018-2019,2019-2020.- 175 copy</i>	
10 Oct 22	Vehicle Hire Charges-Contract	41236.00
	<i>paid to Dhyam Tours and travells -vehicle hire charges for the month September 2022</i>	
10 Oct 22	Building Rent	40364.00
	<i>paid to GCDA rent for the month August 2022</i>	
13 Oct 22	Fuel Charges	76363.00
	<i>Paid to KSCSC- fuel charges for the Month September 2022</i>	
14 Oct 22	Drinking Water Charges	3350.00
	<i>drinking water charges paid to A.N Marketting agency for the month August 2022.</i>	
14 Oct 22	Computer and Accessories	2065.00
	<i>Paid to Timenet solutions pvt ltd.- SSD purchase.</i>	
14 Oct 22	Computer and Accessories	3800.00
	<i>paid to smartsoft-SSD HDD 128GB purchase.</i>	
14 Oct 22	Telephone	2932.00
	<i>paid to ekay systems syndicate. - purchase telephone .</i>	
15 Oct 22	Telephone Charges	9344.00
	<i>telephone charges paid to Vodafone idea ltd - for the period 05.09.2022 to 04.10.2022</i>	
15 Oct 22	Repairs and Maintenance - Others	7850.00
	<i>paid to AJ Computers- Bill No: 589, 2670, 3152.</i>	
15 Oct 22	Telephone Charges	4703.00
	<i>paid to BSNL- CUG for the month September 2022</i>	
15 Oct 22	Telephone Charges	3554.00

	<i>paid to BSNL -landline connection for the month september 2022</i>	
19 Oct 22	Remuneration	9500.00
	<i>paid to LBSITW -remuneration charges- /rent for conduct of skill test examination online at LBSITW poojapura.</i>	
19 Oct 22	UPS and Battery	4720.00
	<i>paid to supra electronics for pcb failure and replace pcb assembly main card.</i>	
25 Oct 22	Repairs and Maintenance - Others	2350.00
	<i>paid to Orange printers- Bill No: INV6062 , INV 6244. printed matter book survey report</i>	
28 Oct 22	Rates and Taxes - Vehicle	6800.00
	<i>tax remittance - KL 01 N 2502, and KL 01 AS 9832- for the period 1.10.2022 to 31.12.2022 and green tax 1.10.2022 to 30.09.2023 . paid by Kuriakose philip and reimburse the amount to Kuriakose philip.</i>	
2 Nov 22	Computer Software	7316.00
	<i>TMS office home and student 2021 POSA Card - purchase. Paid to Neural Networks Pvt Ltd. Invoice No: NNPL/4289/22-23 dtd 20.10.2022</i>	
4 Nov 22	Computer and Accessories	2750.00
	<i>paid to Sree sastha Computers- Supply of SSD units-pc upgradation.</i>	
8 Nov 22	Advertisement Charges	27577.00
	<i>paid to Mathrubhumi- PAN No: 270/22-23,260/22-23,256/22-23.</i>	
10 Nov 22	Building Rent	40364.00
	<i>paid to GCD A-rent for the month september 2022.</i>	
14 Nov 22	Furniture and Fittings	13300.00
	<i>Payment to DNM furnishing -Supply of High back office chair.-Director office.</i>	
14 Nov 22	Telephone Charges	4700.00
	<i>paid to BSNL- CUG connection charges for the period 1.10.2022 to 31.10.2022.</i>	
14 Nov 22	Telephone Charges	9331.00
	<i>paid to Vodafone idea Ltd- for the period 5.10.200 to 04.11.2022</i>	
15 Nov 22	Telephone Charges	3566.00
	<i>paid to BSNL-landline payment for the perid 1.10.2022 to 31.10.2022</i>	
17 Nov 22	Repairs and Maintenance - Vehicle	6290.00
	<i>paid to Vijaya motors-KL 01 AS 8907 -repair and maintainace.</i>	
17 Nov 22	Drinking Water Charges	5150.00
	<i>drinking water charges paid to A.N Marketting agency for the month september 2022 and october 2022</i>	
17 Nov 22	Water Charges	14579.00
	<i>Water charges paid to AEE KWA Kuriathy for the period 17.8.2022 to 20.10.2022</i>	
17 Nov 22	Computer Software	4998.00
	<i>reimbursement to Jayraj.G (Director) Recharge jio and purchase laptop software antivirus.</i>	
19 Nov 22	Repairs and Maintenance - Others	2950.00
	<i>paid to Igatech -Ups servicing CCD building-</i>	
19 Nov 22	Electrical Consumables	3400.00
	<i>paid to Karikulangara Enterprises- Electrical consumables purchases.</i>	
25 Nov 22	Repairs and Maintenance - Vehicle	1200.00
	<i>paid to Shahid.A_ radiator leak-KL 01 BE 1238.</i>	
26 Nov 22	Telephone Charges	1411.28
	<i>paid to Airtel- for the period 5.10.2022 to04.11.2022</i>	
6 Dec 22	Repairs and Maintenance - Vehicle	8400.00
	<i>paid to Ankit tyres-KL 01 AS 8907 -tyre change.</i>	
7 Dec 22	Fire Fighting Equipment	22420.00
	<i>paid to cochin fire tech India Pvt Ltd- servicing and Refilling charges of Fire Extinguisher</i>	
7 Dec 22	Repairs and Maintenance - Others	1900.00

	<i>tonner Catridge replace - paid to Freelanz systems and services.</i>	
7 Dec 22	Air Conditioner	36308.00
	<i>Paid to BST Air conditioning and refrigeration Pvt Ltd- AC purchase</i>	
7 Dec 22	Repairs and Maintenance - Others	8077.00
	<i>paid to AJ computers- Bill No: 3937, 4306, 4401,4403,4402,3949,4115,4119,</i>	
7 Dec 22	Printing and Stationery	1500.00
	<i>paid to Orange printers private limited. printed matter book</i>	
7 Dec 22	Cable Charges	14567.00
	<i>paid to Ekay systems & services- amc charges and cabling charges.</i>	
12 Dec 22	Repairs and Maintenance - Vehicle	21000.00
	<i>paid to Four Wheels and Motors- Tyre change and Allignment - Innova KL 01 BE 1238.</i>	
19 Dec 22	Telephone Charges	9335.00
	<i>paid to vodafone idea limited- telephone charges for the period - 05.11.2022 to 4.12.2022.</i>	
19 Dec 22	Telephone Charges	4029.00
	<i>paid to BSNL-landline connection charges for the month Nivember 2022.</i>	
19 Dec 22	Telephone Charges	4407.00
	<i>paid to BSNL-CUG connection for the month November 2022.</i>	
20 Dec 22	Fuel Charges	103164.00
	<i>paid to Kerala state Civil supplies corporation- Official vechiles fuel charges for the month November 2022.</i>	
28 Dec 22	Security Deposits Paid	20000.00
	<i>security deposit paid to KSCSC - KL 01 CT 6460</i>	
28 Dec 22	Drinking Water Charges	2600.00
	<i>drinking water charges paid to A.N Marketting agency for the month November 2022.</i>	
30 Dec 22	Telephone Charges	1446.68
	<i>telephone charges paid to Airtel- for the period 20.11.2022 to 19.12.22 and 05.11.2022 to 4.12.2022</i>	
5 Jan 23	Repairs and Maintenance - Others	4627.00
	<i>Paid to AJ Computers-Bill No: 4724, 4725, 4735, 4736.</i>	
5 Jan 23	AMC and Service Charges	8260.00
	<i>paid to PErfect diesels Sales and services.- Inv.No: PD/22-23/L/104 dtd 27.12.2022</i>	
5 Jan 23	Telephone	22318.00
	<i>paid to ekay systems syndicate. - Fixed all broken telephone extensions in accounts department-</i>	
10 Jan 23	Building Rent	40364.00
	<i>paid to GCDA-Rent for the month November 2022</i>	
11 Jan 23	Electrical Consumables	3984.00
	<i>Main Office UPS DB RCBO repalce -paid t UK agencies.</i>	
12 Jan 23	Telephone Charges	5335.00
	<i>Lanline BSNL - for the month December 2022</i>	
12 Jan 23	Water Charges	11536.00
	<i>Water charges paid to AEE KWA Kuriathy for the period 20.10.2022 to 18.12.2022</i>	
12 Jan 23	Rates and Taxes - Vehicle	6800.00
	<i>Reimburesemnt to Kuriakose philip- vechile tax- KL 01 N 2502 and KL 01 BE 9832. for the period 1.1.2023 to 31.12.2023</i>	
12 Jan 23	Cdit Regional Centre - Kanuur	2124.00
	<i>Fund transfer as per approval- TelephoneBill Balance payment.</i>	
13 Jan 23	Telephone Charges	4583.00
	<i>CUG connection BSNL-payment for the month December 2022.</i>	
16 Jan 23	Repairs and Maintenance - Vehicle	20450.00

	paid to Prasanth.S (Devi auto mobiles) KL 01 N 2502 staff bus -Gear box complaint.	
17 Jan 23	Repairs and Maintenance - Others	26837.00
	paid to Hevaco cooling systems pvt ltd- repair charges	
18 Jan 23	Electrical Consumables	2400.00
	cDIT SUB STATION MAIN SWITCH -FUSE REPLACE-PAID TO USHA ELECTRICALS.	
20 Jan 23	Telephone Charges	9335.00
	telephone charges paid for the Period 5.12.2022 to 04.01.2023. vodafone idea	
25 Jan 23	Telephone Charges	1414.82
	paid to Airtel- for the period 20.11.2022 to December 2022.	
4 Feb 23	Telephone	4050.00
	paid to ekay systems syndicate. - Purchase new phones-6 nos.	
9 Feb 23	Fuel Charges	84569.00
	fuel charges paid to KSCSC for the month Jnauary 2023.	
13 Feb 23	Vehicle Hire Charges-Contract	34000.00
	paid to TKA Tours and Travelling Company. Monthly Contract Vechile innova Car AC. Vechicle No: KL 01 BN 7029.	
13 Feb 23	Repairs and Maintenance - Vehicle	6664.00
	Paid to Dileep auto electricals works- purchase new battery- KL 01 AS 8907.	
13 Feb 23	Building Rent	40364.00
	building rent for the month December 2022- paid to GCDA	
13 Feb 23	Repairs and Maintenance - Vehicle	2770.00
	Paid to Devi auto Mobiles(Prasanth.S) - KL 01 AS 9832 -Staff Bus Engine oil altenator pipe Change	
14 Feb 23	Telephone Charges	9338.00
	telephone charges paid to Vodafone idea Limited - for the period 05.01.2023 to 04.02.2023.	
15 Feb 23	Food and Accommodation	59584.00
	paid to Hotel residency Tower- towards Hospitality expenses.	
16 Feb 23	Telephone Charges	4408.00
	telephone charges paid to BSNL- CUG connection for the Month Jnauary 2023	
16 Feb 23	Telephone Charges	2977.00
	telephone charges paid to BSNL- land Line connection for the Month January 2023.	
21 Feb 23	Advertisement Charges	18396.00
	advertisment charges paid to Express Publications Madurai private limited : PAN no: 312/2022-23 , 326/22-23, 327/22-23	
21 Feb 23	Advertisement Charges	46856.00
	advertisment charges paid to Mathrubhumi printing and publishing Co ltd, PAN No: 299/22-23 , 298/22-23	
21 Feb 23	Advertisement Charges	34263.00
	advertisment charges paid to Mathrubhumi printing and publishing Co ltd, PAN No:321/22-23, 316/22-23, 318/22-23	
21 Feb 23	Advertisement Charges	6983.00
	advertisment charges paid to Mathrubhumi printing and publishing Co ltd, PAN No:320, 257,259,314	
21 Feb 23	Advertisement Charges	122311.00
	advertisment charges paid to Malayala manorama Co Pvt Ltd- PAN: 293/22-23 PAN: 308/22-23, PAN: 330/22-23	
21 Feb 23	Advertisement Charges	27721.00
	advertisment charges paid to Malayala manorama Co Pvt Ltd- PAN: 328/22-23 , 329/22-23, 331/22-23	
22 Feb 23	Repairs and Maintenance - Vehicle	29505.00
	Paid to Devi auto Mobiles(Prasanth.S) - KL 01 N 2502 -Staff Bus fitness test work	

22 Feb 23	Fuel Charges	28087.00
	<i>fuel charges paid to KSCSC for the period 01.02.2023 to 14.02.2023- KI 01 AS 9832 staff bus.</i>	
2 Mar 23	Telephone Charges	1411.28
	<i>telephone charges paid to Airtel- for the period 20.01.2023 to 19.02.2023 and 05.01.2023 to 04.02.2023.</i>	
3 Mar 23	Rent	59000.00
	<i>hallrent of silver jubilee hall for training programme held on 24th and 25 th of february 2023-payment to centre for management development.</i>	
3 Mar 23	Telephone Charges	1162.45
	<i>telephone charges paid to Vodafone idea limited- for the period - 01.01.2023 to 31.01.2023.</i>	
3 Mar 23	Water Charges	9508.00
	<i>Water charges paid to AEE KWA Kuriathy for the period 19.12.2022 to 13.02.2023.</i>	
4 Mar 23	Office Expenses	29000.00
	<i>Curtain work payment to DNM furnishing.</i>	
4 Mar 23	Crescent Construction Company	4101453.00
	<i>part payment to Crescent construction company - balance payment to Bill No: RA V- CCC/BSN/05/2021 dtd 04.09.2021.</i>	
4 Mar 23	Crescent Construction Company	1592043.00
	<i>payment to Crescent construction company - Bill No: RA VI- CCC/BSN/06/2022 dtd 27.05.2022</i>	
4 Mar 23	Crescent Construction Company	2133460.00
	<i>payment to Crescent constrction company- part payment adjusted with total AMount approval- Bill No RA VII - CCC/BSN/6/CIVIL/2022.</i>	
8 Mar 23	Office Expenses	38061.00
	<i>paid to kerala state co-operative consumer federation ltd- cleaning consumables purchase</i>	
8 Mar 23	Electrical Consumables	2900.00
	<i>paid to KArikulangara Enterprises - Fan purchase for accounts department.</i>	
8 Mar 23	Repairs and Maintenance - Vehicle	27300.00
	<i>paid to Devi auto mobiles- Prasanth.S - KI 01 N 2502 staff bus</i>	
8 Mar 23	Repairs and Maintenance - Vehicle	15150.00
	<i>paid to Vijaya motors - KI 01 AS 8907 - change timinig chain</i>	
14 Mar 23	Food and Accommodation	2688.00
	<i>paid to SP Grand Days- accpmmodation for faculty KS Mathew- was arranged in SP Grand Days on 25.02.2023.</i>	
15 Mar 23	Telephone Charges	9344.42
	<i>telephone charges paid to Vodafone idea limited- for the period- 05.02.2023 to 04.03.2023.</i>	
15 Mar 23	Building Rent	40364.00
	<i>paid to gCDA rent for the month january 2023.</i>	
16 Mar 23	Repairs and Maintenance - Vehicle	5840.00
	<i>paid to Dileep auto electricals, KL 01 AS 9832- altenator repalce</i>	
18 Mar 23	Fuel Charges	38608.00
	<i>fuel charges paid to Officer in charge, Supplyco petrol Bunk Statue.- for generator purpose</i>	
18 Mar 23	Office Expenses	11372.00
	<i>paid to Kerala state consumer co-perative Consumer federation Ltd. Bill No: 248/6/3011 dtd 17.07.2019.</i>	
18 Mar 23	Drinking Water Charges	2700.00
	<i>drinking water charges paid to AN Marketing agency for the month february 2023.</i>	
18 Mar 23	Repairs and Maintenance - Building	9794.00
	<i>paid to Uthram Constructions- Dismantling the broken tiles providing and laying new ceramic tile of thickness 300* 300 in city centre office.</i>	
18 Mar 23	Telephone Charges	4408.00

	<i>telephone charges paid toBSNL- CUG connection for the month for the period 1.02.2023 to 28.02.2023.</i>	
18 Mar 23	Telephone Charges	2978.00
	<i>telephone charges paid toBSNL- Landline connection for the period 01.02.2023 to 28.02.2023.</i>	
18 Mar 23	Fuel Charges	64020.00
	<i>fuel charges paid to KSCSC - Fuel charges for official vehicles of C-DIT for february 2023.</i>	
18 Mar 23	Advertisement Charges	78367.00
	<i>paid to Mathrubhumi printing and Publishing Co ltd- PAN No: 339/22-23, 346/22-23,343/22-23, 349/22-23 and 347/22-23</i>	
18 Mar 23	Advertisement Charges	17465.00
	<i>paid to Mathrubhumi printing and Publishing Co ltd- PAN No: 342/22-23, 341/22-23, 350/22-23,344/22-23,340/22-23, 348/22-23, 345/22-23</i>	
10 Apr 23	Income From Projects	4000.00
	<i>special finance assistance to Sakhivel.S- SC/ST research scholarship</i>	
12 Apr 23	Building Rent	40364.00
	<i>paid to GCDA rent for the month February 2023.</i>	
13 Apr 23	Electrical Consumables	1375.00
	<i>paid to perfect diesels sales and services- coolant purchase</i>	
19 May 23	Building Rent	40634.00
	<i>paid to GCDA rent for the month April 2023.</i>	
19 May 23	Fuel Charges	78699.00
	<i>fuel charges paid to KSCSC for the month April 2023.</i>	
19 May 23	Building Rent	411548.00
	<i>paid to CV Ananda Bose -Rent for the month December 2022 and January 2023.</i>	
19 May 23	Building Rent	349427.00
	<i>paid to Lekshmi Bose -Rent for the month December 2022 and January 2023.</i>	
23 May 23	Advertisement Charges	51706.00
	<i>paid to Express Publication Madurai limited. PAN:325 , PAN :374, PAN: 378.</i>	
25 May 23	Advertisement Charges	100517.00
	<i>paid to Malayala Manorama- PAN: 373/22-23, 372/22-23,379/22-23,380/22-23</i>	
25 May 23	Telephone Charges	1411.28
	<i>telephone charges paid to Airtel- for the period - 20.04.2023 (9746462586, 9746402681,9995017924), 9746093222- for the period 05.4.2023 to 04.05.2023.</i>	
25 May 23	Telephone Charges	9413.00
	<i>telephone charges paid to Vodafone idea Ltd- for the period - 05.04.2023 to 04.05.2023.</i>	
30 May 23	Advertisement Charges	145349.00
	<i>paid to THG publishing Pvt Ltd- PAN NO: 389/22-23 , 390/22-23-24, 388-22/23.</i>	
5 Jun 23	Advertisement Charges	98095.00
	<i>paymnet to chintha weekly-Bill No: 402/22-23 dtd 31.01.2023</i>	
7 Jun 23	Repairs and Maintenance - Others	6339.00
	<i>paid to Silicon systems- Bill No: BB/182/23-24 and BB/181/23-24. tonner catridge change</i>	
7 Jun 23	Computer Software	19470.00
	<i>purchase Ms office for office purpose-payment to timenet solutions .Invoice No: TNS/23-24/342</i>	
7 Jun 23	Digital Signature	2000.00
	<i>payment to rejithkumar.S (RS associates)- digital signature payment.</i>	
7 Jun 23	Electricity Charges	199666.00
	<i>electricity charges for the month June 2023</i>	
8 Jun 23	Telephone Charges	9342.00

	<i>paid to Vodafone idea ltd- for the period 05.05.2023 to 04.06.2023</i>	
14 Jun 23	Office Expenses	1180.00
	<i>payment to Anagha electricals- purchase of 2 clamp- with labour charges paid .</i>	
14 Jun 23	Refreshment Charges	8150.00
	<i>paid to Ambadi kudumbasree- refreshment charges- Skill development programme conducted on CDIT campus on 03.06.2023</i>	
14 Jun 23	Training Expenses	43092.00
	<i>payment to Kerala state productivity council- skill development programme on 03.06.2023</i>	
14 Jun 23	Food and Accommodation	1966.00
	<i>paid to Jayaraj.N(DD, projects), reimbursement of acomodation charges- for the faculty was arranged at hotel high land on 02.06.2023- for skill development programme conducted at cdit on 03.06.2023</i>	
15 Jun 23	Insurance - Vehicle	42457.00
	<i>Insurance renewal policy- KL 01 AS 9832.</i>	
17 Jun 23	Telephone Charges	4278.00
	<i>paid to BSNL- CUG connection charges for the month may 2023</i>	
17 Jun 23	Telephone Charges	3315.00
	<i>paid to BSNL- Landline charges for the month MAY 2023</i>	
20 Jun 23	Crescent Construction Company	2248836.00
	<i>balance payment to Crescent construction comapany bill no: RA- VII- CCC/BSNL/6/CIVIL/2022 dtd 17.08.2022.</i>	
20 Jun 23	Advertisement Charges	20000.00
	<i>payment to Kamudi public relations-</i>	
23 Jun 23	Electrification Works	8515.00
	<i>paid to Nexus Engineering company- reimbursment to Scrutiny fee of Rs. 7515 and Rs 1000 as statutory payment paid in favour of Department of the Electrical inspectorate.</i>	
26 Jun 23	Telephone Charges	1411.28
	<i>paid to Airtel- 9746402586, 9746402681, 9995017924, 9746093222, for the period 02.05.2023 to 19.06.2023 and 05.05.2023 to 04.06.2023</i>	
3 Jul 23	Advertisement Charges	37411.00
	<i>advertisement charges paid to Malayala manora Co private ltd.- Pan No: 393/23-24, 394/23-24, 392/23-24</i>	
3 Jul 23	Advertisement Charges	50516.00
	<i>advertisement charges paid to ThG publishng Pvt ltd- PAN : 401/23-24</i>	
3 Jul 23	Advertisement Charges	19838.00
	<i>advertisement charges paid to mathrubhumi printing and publishing PAN NO: 397/23-24, 398/23-24, 399/23-24400/23-24, 396/23-24, 411/23-24, 386/23-24, 361/22-23, 359/22-23, 360/22-23, 357/22-23, 358/22-23, `356/22-23,355-22-23.</i>	
3 Jul 23	Advertisement Charges	35599.00
	<i>advertisement charges paid to mathrubhumi printing and publishing PAN NO: 413/23-24, 354/22-23, 384/22-23, 410/23-24412/23-24, 395/23-24,362/22-23,363/22-23,364/22-23351/2022-23, 353/22-23,352/22-23</i>	
3 Jul 23	Advertisement Charges	73095.00
	<i>advertisement charges paid to mathrubhumi printing and publishing PAN NO:414/23-24, 387/22-23, 383/22-23385/22-23, 365/22-23,366/2022-23</i>	
4 Jul 23	Advertisement Charges	20377.00
	<i>advertisement charges paid to malayala manorama- - PAN No: 307/22-23</i>	
4 Jul 23	Advertisement Charges	20139.00
	<i>advertisement charges paid to mathrubhumi printing and publishing- Pan No: 417/23-24, 416/23-24, 415/23-24</i>	
4 Jul 23	Vehicle Hire Charges-Contract	66640.00
	<i>paid to TKA Tours and Travelling Company. Monthly Contract Vechile innova Car AC. Vechile No: KL 01 BN 7029- for the month June 2023</i>	

6 Jul 23	Audit Fee	5900.00
	<i>paid to Suresh Babu and associates, Green energy department - for professional service rendered in connection with utilisation certificate.</i>	
6 Jul 23	Drinking Water Charges	3700.00
	<i>drinking water charges paid to AN Marketing agency for the month May 2023</i>	
6 Jul 23	Repairs and Maintenance - Others	6726.00
	<i>paid t Uthram constructions- city centre office registrar /Director room tile replace</i>	
6 Jul 23	Building Rent	40364.00
	<i>paid to GCDA rent for the month may 2023</i>	
7 Jul 23	Honorarium	22700.00
	<i>Honorarium to John Cox Memorial CSIT towards the facilities for conducting skill test and interview</i>	
14 Jul 23	Fuel Charges	76532.00
	<i>fuel charges paid to KSCSC for the month June 2023</i>	
19 Jul 23	EMD Paid - Suppliers	5000.00
	<i>Emd refund to M.s Trivandrum Copoerative district wholesale society ltd- Tender no: C-DIT/04/TED/2023-24/T408 dtd 19.04.2023</i>	
20 Jul 23	Printing and Stationery	13125.00
	<i>purchase of office stationery- paid to Three intel traiding(season supermarket-). bill no: CR 19187 dtd 27.6.2023.</i>	
20 Jul 23	Water Charges	13873.00
	<i>Water charges paid to AEE KWA Kuriathy for the period18.4.2023 to 25.06.2023</i>	
24 Jul 23	Telephone Charges	1411.28
	<i>telephone charges paid to Airtel for the period 20.6.23 to 19.7.2023- (9746402586, 9746402681, 9995017924) , 9746093222 for the period 5.6.2023 to 04.07.2023</i>	
24 Jul 23	Training Expenses	7452.00
	<i>training expenses paid to national productivity council- online training on 6th july and 7th july 2023</i>	
10 Aug 23	Telephone Charges	3831.00
	<i>telephone charges paid to BSNL- CUG - for the period 1.7.2023 to 31.7.2023</i>	
10 Aug 23	Telephone Charges	3448.00
	<i>telephone charges paid to BSNL- landline for the period - 01.7.2023 - to 31.07.2023</i>	
10 Aug 23	Telephone Charges	9334.98
	<i>telephone charges paid to vodafone idea - for the period 05.07.2023 to 04.08.2023</i>	
14 Aug 23	Telephone Charges	18679.84
	<i>telephone charges paid to vodafone idea - for the period 05.02.2023 and 04.03.2023 RS 9344.42 and 05.12.2022 to 04.01.2023. Reissue cheque to Vodafone.</i>	
18 Aug 23	Drinking Water Charges	2750.00
	<i>drinking water charges paid to AN Marketing agency for the month July 2023.</i>	
18 Aug 23	Advertisement Charges	19600.00
	<i>advrtisement charges paid to kerala chalachithra academy- 1.6.2023</i>	
22 Aug 23	Telephone Charges	1411.28
	<i>telephone charges paid to Airtel- for the period 20.7.2023 to 19.8.2023 and 05.07.2023 to 04.08.2023</i>	
5 Sep 23	Water Charges	15009.00
	<i>Water charges paid to AEE KWA Kuriathy for the period 27.06.2023 to 23.8.2023</i>	
8 Sep 23	Insurance - Vehicle	8808.00
	<i>Insurance renewal policy- KL 01 AW 428 mahindra bolero- Paid to the district insurance officer Thriuvanthapuram</i>	

11 Sep 23	Repairs and Maintenance - Others	2525.00
	<i>paid to Wayzinfrotek- (sujeev kumar) network fiber optic cable replace and labour charges</i>	
11 Sep 23	Refreshment Charges	12450.00
	<i>Paid to Ambadi kudumbasree- snacks and lunch for the Solar Pv Training programme.</i>	
11 Sep 23	Fuel Charges	89373.00
	<i>fuel charges paid to KSCSC for the month August 2023</i>	
12 Sep 23	Telephone Charges	3827.00
	<i>telephone charges paid to BSNL_ CUG payment for the period 1.8.2023 to 31.8.2023</i>	
12 Sep 23	Telephone Charges	9342.06
	<i>Telephone charges paid to Vodafone idea ltd for the period 5.8.2023 to 4.09.2023</i>	
12 Sep 23	Telephone Charges	3450.00
	<i>Telephone charges paid to BSNL- landline for the period 1.8.2023 to 31.08.2023</i>	
14 Sep 23	Fuel Charges	19777.89
	<i>fuel charges paid to KSCSC for the 01.09.2023 to 11.09.2023</i>	
14 Sep 23	Insurance - Vehicle	8147.00
	<i>Insurance renewal policy- KL 01 AS 8907-Ambassador car-</i>	
14 Sep 23	AMC and Service Charges	10980.00
	<i>paid to Ekay systems syndicate- amc charges- EPABX system.</i>	
16 Sep 23	Air Conditioner	94668.00
	<i>Paid to Thejus trading corporation.- purchase AC RC EKM- 2 Nos.</i>	
18 Sep 23	Onam Celebrations.	109292.00
	<i>payment to Pv decorations- balance payment to Onam sadhya and stafe and decoration Rs 63000 & balance - 47800 - (87800-40000(advance)- onamsadhya.</i>	
18 Sep 23	Installation Charges	3540.00
	<i>paid to Blac eye- invoice no;23-24/017 dtd 7.9.2023 - biometric punching machine software updation install</i>	
19 Sep 23	Electrical Consumables	4500.00
	<i>paid to Karikulangara Enterprises- 50 w flood lights purchase.</i>	
21 Sep 23	Electrical Consumables	2250.00
	<i>paid to Adiro Energy Pvt ltd- 100 watts lighting solar.</i>	
21 Sep 23	Printing and Stationery	1180.00
	<i>Photo printing charges paid to orange printers- printing participating Certificate.</i>	
26 Sep 23	Rates and Taxes - Vehicle	6500.00
	<i>Reimburesemnt to Kuriakose philip- vechile tax- KL 01 AN 2502 and KL 01 AS 9832.</i>	
27 Sep 23	Telephone Charges	1411.28
	<i>paid to Airtel- telephone charges for the period 20.08.2023 to 19.09.2023 and 05.08.2023 to 04.09.2023.</i>	
29 Sep 23	Processing Fee	6000.00
	<i>processing charges paid - cdit a/c : 0721073000000403</i>	
29 Sep 23	Digital Signature	4000.00
	<i>payment to rejithkumar.S (RS associates)- digital signature payment.</i>	
27 Nov 23	Honorarium	2400.00
	<i>Honorarium to john Cox Memorial CSIIT- conducting skill test. - ORder No:238/HR2/CDIT2023 dtd 11.11.2023</i>	
27 Nov 23	Honorarium	2000.00
	<i>Honorarium to Royal institute- for conducting skill test. - ORder No:238/HR2/CDIT2023 dtd 11.11.2023</i>	
27 Nov 23	Honorarium	2000.00
	<i>Honorarium to Govt Teachers Training Institue for conducting skill test. - ORder No:238/HR2/CDIT2023 dtd 11.11.2023</i>	
27 Nov 23	Telephone	1500.00

	<i>paid to ekay systems syndicate. - Purchase new phones-2 Nos.</i>	
27 Nov 23	Office Expenses	1062.00
	<i>purchase calculator paid to Hare Ram Agnecies & Suppliers.</i>	
28 Nov 23	Installation Charges	7788.00
	<i>paid to Helious technologies- CCTV installation and service charges. Bill No: HET39/2023-24</i>	
28 Nov 23	Printing and Stationery	64960.00
	<i>payment to Hare Ram Agencies and Suppliers- purchase of A4 papper 75 GSM.</i>	
6 Dec 23	Repairs and Maintenance - Vehicle	10140.00
	<i>payment to Mahi.M.K - (Kulathinkara, diesels services,) engine leak complaint. KL 01 AS 9832.</i>	
7 Dec 23	Insurance - Vehicle	22402.00
	<i>Insurance renewal policy- KL 01 CT 6460-paid to District insurance officer tvpm</i>	
7 Dec 23	EMD Paid - Suppliers	5000.00
	<i>emd refund to Cool palace aganist tender no: CDIT/06/EGID/TC-AC/2023-24/T417 dtd 02.6.2023</i>	
8 Dec 23	Telephone Charges	3832.00
	<i>Telephone charges paid to BSNL- CUG connection for the month November 2023</i>	
8 Dec 23	Honorarium	9375.00
	<i>Honorarium paid to Multidata education centre- ORDER NO:273/HR2/C-DIT/2023 dtd 05.12.2023, order no:273/HR2/CDIT/ dtd 7.12.2023, and 274/HR2/CDIT/2023 dtd 7.12.2023</i>	
8 Dec 23	Honorarium	2500.00
	<i>Honorarium paid to St joseph PVt ITI and institute of TEchnology ORDER NO:273/HR2/C-DIT/2023 dtd 05.12.2023</i>	
8 Dec 23	Honorarium	2500.00
	<i>Honorarium paid to Global Technologies and college of Engineering ORDER NO:273/HR2/C-DIT/2023 dtd 05.12.2023</i>	
14 Dec 23	Telephone Charges	9332.00
	<i>Telephone charges paid to Vodafone India Ltd</i>	
16 Dec 23	Security Charges	400235.00
	<i>Security services charge for the month of November 2023 to M/s.Kexcon</i>	
27 Dec 23	Telephone Charges	1411.28
	<i>Telephone charges paid to Airtel.</i>	
27 Dec 23	Building Rent	80726.00
	<i>paid to GCDA for the month September 2023 and October 2023</i>	

C-DIT ACCOUNTS(Main)

Bankof India A/c 88

1-Jul-22 to 31-Dec-23

Date	Particulars	Amount
6 Jul 22	Consultancy Charges	6300.00
	<i>Consultancy charges paid to Remesh.S WP 33320 of 2015.</i>	
7 Jul 22	Water Charges	13388.00
	<i>Water charges paid to AEE KWA Kuriathy for the period19.4.2022 to 21.06.2022</i>	
14 Jul 22	UPS and Battery	55200.00
	<i>paid to United Electricals-FE00-66EL40 (Exide 6EL 12V 40Ah Battery) Invoice No: A-0566 dtd 4.6.2022</i>	
15 Jul 22	Telephone Charges	4702.00
	<i>BSNL - CUG connection for the period 1.06.2022 to 30.06.2022</i>	
15 Jul 22	Telephone Charges	9685.00
	<i>paid to Vodafone idea Ltd- For the period -5.06.2022 to 04.07.2022</i>	
18 Jul 22	Telephone Charges	3555.00
	<i>paid to BSNL-landline for the month June 2022</i>	

18 Jul 22	Security Charges	372215.00
	<i>Security charges paid to KEXCON for the month June 2022</i>	
19 Jul 22	Taxi Charges	6400.00
	<i>paid to Ajeshkumar.P - 2 days vechile taxi charges 14.7.2022 and 15.7.2022.</i>	
	-	
5 Aug 22	Security Charges	414760.00
	<i>paid to KEXCON, - security charges for the Month July 2022.</i>	
10 Aug 22	Vehicle Hire Charges-Contract	20439.00
	<i>Vehicle hiring charges paid to Dhyan tours and Travels. for the period 18.7.2022 to 31.7.2022 -</i>	
10 Aug 22	Fuel Charges	109967.00
	<i>fuel charges paid to KSCSC for the month July 2022.</i>	
11 Aug 22	Insurance - Vehicle	11596.00
	<i>insurance policy renewal- KL 01 AW 428.</i>	
11 Aug 22	Drinking Water Charges	3300.00
	<i>drinking water charges paid to A.N Marketting agency for the month July 2022.</i>	
11 Aug 22	Repairs and Maintenance - Others	5400.00
	<i>paid to AJ computers- Director office tonner repalced and tonner refill on Adminstrative dept- Bill no 2366 rs 4950 and Bill No:2341 RS 450.</i>	
12 Aug 22	Telephone Charges	3553.00
	<i>Landline charges paid to BSNL for the period 1.7.2022 to 31.07.2022.</i>	
12 Aug 22	Telephone Charges	9688.00
	<i>paid to Vi=odafone idea ltd for the period 05.07.2022 to 04.08.2022.</i>	
12 Aug 22	Telephone Charges	4700.00
	<i>paid to BSNL- CUG connection for the period 01.07.2022. to 31.07.2022</i>	
29 Aug 22	Professional Tax Payable	267850.00
	<i>professional tax for 1st half year 2022-2023. (from march 2022 to august 2022)</i>	
31 Aug 22	Repairs and Maintenance - Others	1950.00
	<i>paid to AJ Computers- Bill No: 2371. dtd 5.8.2022</i>	
5 Sep 22	Repairs and Maintenance - Vehicle	4130.00
	<i>paid to Vijaya Motors-KL 01 AS 8907 -</i>	
15 Sep 22	Telephone Charges	4701.00
	<i>paid to BSNL- CUG connection for the period 1.7.2022 to 31.07.2022.</i>	
15 Sep 22	Telephone Charges	9335.00
	<i>paid to VOdafone idea ltd for the month 5.8.2022 to 4.9.2022</i>	
16 Sep 22	Telephone Charges	3554.00
	<i>paid to BSNL landline- for the month August 2022.</i>	
19 Sep 22	T V and Stand	43900.00
	<i>paid to nandilath G mArt- Led Tv purchase.</i>	
20 Sep 22	Fuel Charges	96469.00
	<i>Paid to KSCSC- fuel charges for the Month August 2022</i>	
24 Sep 22	Telephone Charges	1411.28
	<i>paid to Airtel- for the period 20.8.2022 to 19.9.2022</i>	
26 Sep 22	Repairs and Maintenance - Vehicle	1500.00
	<i>paid to Dileep auto electricals- KL 01 N 2502 staff bus- short circuit failure.</i>	
28 Sep 22	Networking Charges	1850.00
	<i>paid to Calix systems- Network jack and Gang box dmanged replaced.</i>	
28 Sep 22	Office Expenses	11564.00
	<i>paid to Travancore Titanium products Ltd.</i>	
28 Sep 22	UPS and Battery	5841.00
	<i>paid to Supra Hi-Tech electro equipments pvt ltd-Ups - director office.</i>	
28 Sep 22	Repairs and Maintenance - Vehicle	8130.00
	<i>paid to Devi auto mobiles(prasanth.S) - KL 01 N 2502.</i>	
28 Sep 22	UPS and Battery	10800.00

	<i>paid to Ascentine TEchnologies-purchase of battery</i>	
28 Sep 22	UPS and Battery	3200.00
	<i>paid to perfect diesels sales and services- -purchase of battery charger.</i>	
6 Oct 22	Cash	50637.00
	<i>cash withdraw for remit tha property tax cdit.</i>	
14 Oct 22	Tender Fee	5000.00
	<i>emd refund to sasikumar. Tender no: C-DIT/07/PUR/VEH-HIRE/2022-23/T314 dtd 18.07.2022</i>	
18 Oct 22	Security Charges	402862.00
	<i>paid to KEXCON for the Month September 2022</i>	
19 Oct 22	Repairs and Maintenance - Vehicle	46084.00
	<i>paid to Devi auto Mobiles- (prasanth.S) KL 01 AS 9832 staff bus -fitness test.</i>	
21 Oct 22	Sponsorship Charges	10500.00
	<i>reissue cheque to Janayugom publications- Sponsorsip charges.</i>	
25 Oct 22	Refreshment Charges	95040.00
	<i>Paid to PV catering and decoratios-Onam sadhya.</i>	
27 Oct 22	Telephone Charges	1411.28
	<i>paid to Airtel- for the period 20.09.2022 to 19.10.2022</i>	
28 Oct 22	Sponsorship Charges	15000.00
	<i>paid to kerala state Chalachithra academy-</i>	
28 Oct 22	Insurance - Vehicle	30313.00
	<i>insurance policy renewal- KL 01 BW 2541.- paid to The district insurance officer thiruvanthapuram.</i>	
28 Oct 22	Advertisement Charges	45383.00
	<i>paid to Mathrubhumi printing and publishing Co.ltd- Invoice no: 321000116425 dtd 07.03.2022.</i>	
28 Oct 22	Advertisement Charges	19619.00
	<i>paid to Chintha Weekly - Invoice no:264 dtd 15.09.2022.</i>	
28 Oct 22	Labour Charges	2800.00
	<i>labour charges paid to Das and Gopi- Loading and unloading for the day 21,26,28 and 29.</i>	
2 Nov 22	Repairs and Maintenance - Others	5918.00
	<i>paid to AJ computers- Bill No: 393,1958,1487,3344,3209. refill catridge in accounts and HR and Purchase department.</i>	
2 Nov 22	Computer and Accessories	59421.00
	<i>paid to Technoline Systems and Services - Laptop purchase director office. Bill No: 1159.</i>	
4 Nov 22	Building Modification	200294.00
	<i>paid to Instyle Decorations &Distributors.- Repair and repainting the internal walls of accounts wing and directors room, administrative block inside lobby, front portion, room no:102 and nearby room and 109 at cdit main office campus thiruvallam.</i>	
10 Nov 22	Newspaper and Periodicals	2800.00
	<i>paid to Deshabhimani- yearly charges .</i>	
17 Nov 22	Fuel Charges	86965.00
	<i>Paid to KSCSC- for the month October 2022- Fuel charges.</i>	
29 Nov 22	Labour Charges	1400.00
	<i>paid to sri.Mohanan.K-celaning of office premises and trimming of plants R&D and Library Block- for two days labour charges.</i>	
22 Dec 22	Installation Charges	7080.00
	<i>paid to Alpha communication - Bill No: Alpha/2022/058 dtd 02.12.2022</i>	
2 Feb 23	Sponsorship Charges	10000.00
	<i>paid to Babu (Karigadamugal sree dharma shastha temple-) sponsership charges-</i>	
2 Feb 23	Advertisement Charges	10500.00
	<i>paid to Metro Mart-Invoice No:MMjan/R00092 dtd 16.01.2023</i>	
2 Feb 23	Sponsorship Charges	15000.00

	<i>paid to The secretary CDIT Emplpyees co-operative society- Sponsorsip charges-</i>	
2 Feb 23	Sponsorship Charges	15000.00
	<i>paid to The secretary Vayalar Rama Varma Memorial trust-</i>	
4 Feb 23	Repairs and Maintenance - Vehicle	19600.00
	<i>Paid to Ankit tyres-Tyres change- KL 01 AS 9832.staff bus</i>	
4 Feb 23	Repairs and Maintenance - Vehicle	22090.00
	<i>Paid to Prasanth.S(Devi automobiles) - KL 01 AS 9832-Radiator change and service charges.</i>	
4 Feb 23	Drinking Water Charges	5300.00
	<i>drinking water charges paid to A.N Marketting agency for the month December 2022 and January 2023.</i>	
4 Feb 23	Office Expenses	84006.00
	<i>paid to Anakunnath Note Books-Supply of Box files and REd Copier Paper</i>	
4 Feb 23	Office Expenses	67482.00
	<i>paid to Kerala state Co-operative Consumer Federation Ltd- Supply of papper , Blind clip, pen, pencil-</i>	
13 Feb 23	Security Charges	415152.00
	<i>Security charges paid to Kexcon for the Month January 2023.</i>	
20 Feb 23	Office Expenses	6825.00
	<i>the charges aganist the Numbering of 975 numbers including labour charges and material charges- paid to NR Indrajith (Cameo arts)</i>	
24 Feb 23	Insurance - Vehicle	43334.00
	<i>Insurance policy renewal -for the Vehicle KL 01 N 2502- paid to The district Insurance officer thiruvananthapuram</i>	
24 Feb 23	Repairs and Maintenance - Vehicle	13000.00
	<i>KL 01 AS 9832 bus - Speed Governer repalce - paid to Speed tech enterprises.</i>	
24 Feb 23	Repairs and Maintenance - Others	4881.00
	<i>paid to AJ computers- Bill No: 4938, 4965, 5133, 5381, 5382,5441,5670.</i>	
28 Feb 23	Professional Tax Payable	251450.00
	<i>proffessional tax for 2nd half year 2022-2023, for the period September 2022-february 2023.</i>	
3 Mar 23	Refreshment Charges	14800.00
	<i>refreshment charges paid to Nandhaanam catering unit- Sandhya. - incurred in connection with two day training workshop on Software project management held on 24th and 25th february 2023.</i>	
10 Mar 23	Vehicle Hire Charges-Contract	66640.00
	<i>paid to TKA tours and travelling- vehicle hire charges for the month February 2023</i>	
22 Mar 23	Security Charges	374778.00
	<i>security charges paid to KEXCON for the month February 2023.</i>	
30 Mar 23	Telephone Charges	1411.28
	<i>telephone charges paid to Airtel- for the period 20.02.2023 to 19.3.2023- and 05.02.2023 to 04.03.2023.</i>	
31 Mar 23	Electrification Works	16331.00
	<i>paid to Anagha electricals- Cdit electrical sub station incomeing cable repair.</i>	
10 Apr 23	Vehicle Hire Charges-Contract	66640.00
	<i>paid to TKA tours and travelling- vehicle hire charges for the month March 2023</i>	
11 Apr 23	Repairs and Maintenance - Others	9170.00
	<i>paid to AJ computers- Bill No: 6933 and Bill No: 6636</i>	
11 Apr 23	AMC and Service Charges	38193.00
	<i>paid to Hevaco Collong systems pvt ltd. invoice no: 311/22-23 dtd 30.01.2023</i>	
12 Apr 23	Security Deposits Paid	9172.00
	<i>securiity deposit paid to Anaga electricals-</i>	

17 Apr 23	Telephone Charges	4585.00
	<i>telephone charges paid to BSNL-CUG connection for the period 1.03.2023 to 31.03.2023</i>	
17 Apr 23	Telephone Charges	2978.00
	<i>telephone charges paid to BSNL-landline connection for the period 1.3.2023 to 31.3.2023.</i>	
17 Apr 23	Telephone Charges	9331.44
	<i>telephone charges paid to vodafone idea ltd- for the period 05.03.2023 to 04.04.2023</i>	
19 Apr 23	Building Rent	40364.00
	<i>paid to GCDA rent for the month March 2023</i>	
28 Apr 23	Advertisement Charges	51500.00
	<i>paid Business plus advt charges- Bill no: 067 dtd 15.12.2022</i>	
28 Apr 23	Sponsorship Charges	10000.00
	<i>paid to ISP OSA student chapter - Etchnew 2023</i>	
3 May 23	Telephone Charges	1411.28
	<i>telephone charges paid to Airtel- for the period- 20.03.2023 to 19.4.2023 (9746402586, 9746402681,9995017924) - 9746093222- for the period 05.03.2023 to 04.04.2023</i>	
5 May 23	Vehicle Hire Charges-Contract	66640.00
	<i>paid to TKA tours and travelling- vehicle hire charges for the month april 2023</i>	
8 May 23	Electricity Charges	159772.00
	<i>electricity charges for the month may 2023</i>	
9 May 23	Water Charges	14252.00
	<i>Water charges paid to AEE KWA Kuriathy for the period 14.02.2023 to 17.04.2023</i>	
12 May 23	Air Conditioner	52166.00
	<i>paid to Rams Ac Systems- Bill no: F/8 dtd 13.4.2023 and s/8 dtd 13.4.2023 supply and Installation of AC CDIT main office</i>	
12 May 23	Drinking Water Charges	6500.00
	<i>drinking water charges paid to AN Marketing agency for the month march and april 2023</i>	
16 May 23	Repairs and Maintenance - Others	1298.00
	<i>paid to Silicon systems and services- papper tray repalce administraton dept.</i>	
16 May 23	Repairs and Maintenance - Vehicle	7560.00
	<i>paid to Deviauto mobiles-Prasanth.S- KL 01AS 9832 -staff bus rear main plate change.</i>	
16 May 23	Security Charges	405490.00
	<i>security charges paid to KEXCON for the month april 2023.</i>	
31 May 23	Refreshment Charges	49300.00
	<i>payment to Ambadi kudumbasree unit- refreshment charges of two batches of intership training program from 16.05.2023 to 20.05.2023 and 22.05.2023 to 26.05.2023</i>	
13 Jun 23	Project Expenses	7827.00
	<i>refund the amount to Vigyan prasar - RS 7827 AWSAR programme.</i>	
15 Jun 23	Security Charges	414276.00
	<i>paid to Kexcon - security charges for the month may 2023.</i>	
15 Jun 23	Fuel Charges	91634.00
	<i>paid to KSCSC fuel charges for the month May 2023.</i>	
11 Jul 23	Electricity Charges	193034.00
	<i>electricity charges for the month July 2023</i>	
11 Jul 23	Telephone Charges	4173.00
	<i>telephone charges paid to BSNL- CUG connection for the month June 2023</i>	
11 Jul 23	Telephone Charges	3449.00
	<i>telephone charges paid to BSNL- landline for the month June 2023</i>	
11 Jul 23	Telephone Charges	9331.00

	telephone charges paid to Vodafone idea ltd- for the period 05.06.2023 to 04.07.2023	
13 Jul 23	Security Charges	401110.00
	paid to Kexcon - security charges for the month June 2023	
21 Jul 23	Drinking Water Charges	4050.00
	drinking water charges paid to AN Marketing agency for the month June 2023	
21 Jul 23	Repairs and Maintenance - Vehicle	2821.00
	paid to Prasanth.S- Devi auto mobiles- KL 01 AS 9832 staff bus.	
25 Jul 23	Repairs and Maintenance - Vehicle	2700.00
	paid to dileep auto electricals works- KL 01 N 2502. head light replace and labour charges	
14 Sep 23	Security Charges	409666.00
	security charges paid to KEXCON for the month August 2023.	
10 Nov 23	Security Charges	416028.00
	security charges paid to KEXCON for the month October 2023	
7 Dec 23	Drinking Water Charges	3500.00
	drinking water charges paid to AN Marketing agency for the month November 2023.	
7 Dec 23	Fuel Charges	75631.00
	Fuel charges paid to KSCSC for the month November 2023	
7 Dec 23	Vehicle Hire Charges-Contract	56964.00
	paid to ANM Tours and Travels Private ltd. vehicle hire charges for the month November 2023.	
8 Dec 23	Telephone Charges	3449.00
	Telephone charges paid to BSNL- landline- for the month November 2023	

Treasury PSTSB A/C 799012700001546

1-Jul-22 to 31-Dec-23		
Date	Particulars	Amount
02-Jul-22	Scanner-Plan Fund	2079648.00
	Cheque	
	paid to Monotech systems, Supply of Scanner, part payment. 90% paid.	
13-Jul-22	Project Expenses	2482437.00
	Cheque	
	paid To Timenet solutions- Supplying Server San Storage and 2 switches.Invoice No: TVM/22-23/005. dtd 7.4.2022.	
19-Jul-22	Project Expenses	257409.00
	Cheque	
	paid To Timenet solutions- Supply server rack and KVM console, - Invoice No: TVM/21-22/330 dtd 30.03.2022	
19-Jul-22	Project Expenses	16554.00
	Cheque	
	paid to Timenet solutions Pvt ITd- Supply and Complete the Aluminium fabrication work at server room main campus. Invoice No: TVM/22-23/077 dtd 19.05.2022.	
20-Jul-22	Project Expenses	76096.00
	Cheque	
	paid to Timenet solutions pvt ltd- Invoice No: TVM/22-23/055 dtd 10.05.2022 . Supply and fixing raised system at server room main campus.	
26-Aug-22	Project Expenses	69620.00
	Cheque	
	paid to Telerad division of systronics india ltd- Inv.No: 200323010151 dtd 13.7.2022	

	Cheque	
	part payment to Crescent construction company - 70%-balance payment. against invoice no: CCC/BSN/05/2021.	
27-Aug-22	Project Expenses	7885588.00
	Cheque	
	<p>paid to AWS cloud data hosting charges fro april 2020-september 2020. payment M/S Orient Technology.G.O (Rt) No.101/2022/ITD dtd 28.05.2022 (AS-768/2022)</p> <p>2. G.O (Rt) No: 45/2022/ITD dtd 08.03.2022</p> <p>3. W.O No: 1/CDIT/WSD/2020-21 dtd 15.04.2020</p> <p>4. Bills Received from Orient Technologies :SI-CHN/2021/007 dtd 07.5.2020,SI-CHN/2021/0041 dtd 25.6.2020,SI-SC/2021/00326 dtd 08.07.2020,.SI-SC/2021/00432 dtd 06.08.2020,SI- SC/2021/00558 dtd 07.09.2020, SI-SC/2021/00786 dtd 07.10.2020</p> <p>paid to AWS cloud data hosting charges fro april 2020-september 2020. payment M/S Orient Technology.G.O (Rt) No.101/2022/ITD dtd 28.05.2022 (AS-768/2022)</p> <p>2. G.O (Rt) No: 45/2022/ITD dtd 08.03.2022</p> <p>3. W.O No: 1/CDIT/WSD/2020-21 dtd 15.04.2020</p> <p>4. Bills Received from Orient Technologies :SI-CHN/2021/007 dtd 07.5.2020,SI-CHN/2021/0041 dtd 25.6.2020,SI-SC/2021/00326 dtd 08.07.2020,.SI-SC/2021/00432 dtd 06.08.2020,SI- SC/2021/00558 dtd 07.09.2020, SI-SC/2021/00786 dtd 07.10.2020</p> <p>paid to AWS cloud data hosting charges fro april 2020-september 2020. payment M/S Orient Technology.G.O (Rt) No.101/2022/ITD dtd 28.05.2022 (AS-768/2022)</p> <p>2. G.O (Rt) No: 45/2022/ITD dtd 08.03.2022</p> <p>3. W.O No: 1/CDIT/WSD/2020-21 dtd 15.04.2020</p> <p>4. Bills Received from Orient Technologies :SI-CHN/2021/007 dtd 07.5.2020,SI-CHN/2021/0041 dtd 25.6.2020,SI-SC/2021/00326 dtd 08.07.2020,.SI-SC/2021/00432 dtd 06.08.2020,SI- SC/2021/00558 dtd 07.09.2020, SI-SC/2021/00786 dtd 07.10.2020</p> <p>paid to AWS cloud data hosting charges fro april 2020-september 2020. payment M/S Orient Technology.G.O (Rt) No.101/2022/ITD dtd 28.05.2022 (AS-768/2022)</p> <p>2. G.O (Rt) No: 45/2022/ITD dtd 08.03.2022</p> <p>3. W.O No: 1/CDIT/WSD/2020-21 dtd 15.04.2020</p> <p>4. Bills Received from Orient Technologies :SI-CHN/2021/007 dtd 07.5.2020,SI-CHN/2021/0041 dtd 25.6.2020,SI-SC/2021/00326 dtd 08.07.2020,.SI-SC/2021/00432 dtd 06.08.2020,SI- SC/2021/00558 dtd 07.09.2020, SI-SC/2021/00786 dtd 07.10.2020</p>	
31-Aug-22	Generator	283992.00
	Cheque	
	aid to Shakthiman Equipments Pvt Ltd.- purchase of 7.5 KVA diesel generator. Invoice No: SEPL/POWER0L/13 dtd 26.04.2022	
06-Sep-22	Project Expenses	141706.00
	Cheque	
	paid to Crossgen technologies LLP,.purchase of Laptop-Lenova. CGT/2022/1/120 dtd 03.06.2022	
11-Oct-22	Computer and Accessories	216738.00
	Cheque	
	paid to Timenet solutions-Laptop purchase- invoice no: TVM/21-22/336 dtd 31.03.2022	
21-Oct-22	Project Expenses	11928.00
	Cheque	
	paid to Media team solutions india pvt ltd- Invoice no: MTS/22-23/099 dtd 20.08.2022. HD 206 Sennheiser headphone. P.O: 398/2022-230 dtd 30.07.2022	

21-Oct-22	Project Expenses	3422.00
	Cheque	
	<i>Paid to Timenet solutions pvt ltd. - 2.5 inch Internal SSD-512Gb purchase- Invoice No: TVM/22-23/212 dtd 05.08.2022. P.O: 397/2022-23 dtd 30.07.2022</i>	
07-Nov-22	Project Expenses	616093.00
	Cheque	
	<i>Paid to USAM Technology solutions pvt ltd - Purchase of HP work stations(Model -HP Z2TWk Base unit G8 RCTO).</i>	
29-Nov-22	Project Expenses	114990.00
	Cheque	
	<i>paid to Girnar Newtel Solutions pvt ltd- HTC VIVE pro starter kit- Advance payment.</i>	
12-Jan-23	Mobile Phone, Telephone	33990.00
	Cheque	
	<i>paid to Oxygen The digital shop- Purchase one plus smart phone-</i>	
12-Jan-23	Project Expenses	32450.00
	Cheque	
	<i>paid to Natioanl internet exchange of India -IP purchased charges</i>	
16-Feb-23	Scanner-Plan Fund	2621472.00
	Cheque	
	<i>paid to Monotech systems, Supply of Scanner, part payment. amount RS . 2541792 to Monotech and RS 79680 tds reimburse to CDIT account. Bill NO; MF- CHE-21-269 dtd 31.03.2022.</i>	
16-Mar-23	Mobile Phone, Telephone	119899.00
	Cheque	
	<i>payment to I Hud Digital Technologies Private ltd. Invoice No: IHUBAMC/127 dtd 28.02.2023.- Purchase I Phone 13 pro.</i>	
16-Mar-23	Computer Software	963000.00
	Cheque	
	<i>paid to Neural network pvt ltd- Adobe Creative cloud for enterprises subscription. Bill No: PI/077/22-23 dtd 20.02.2023.</i>	
16-Mar-23	Project Expenses	739428.00
	Cheque	
	<i>Reimbursement of 3 Project staff salary - and 1Research assisstant- april 2022 to december 2022 to CDIT account.</i>	
20-Mar-23	Computer Software	836500.00
	Cheque	
	<i>paid to Neural network pvt ltd- Adobe Creative cloud for enterprises subscription. Bill No: PI/077/22-23 dtd 20.02.2023. balance payment- of RS 1799500-963000= 836500/ RS 14178 reimburse to CDIT a/c and RS 822322 to Neural network</i>	
25-Mar-23	Project Expenses	140000.00
	Cheque	
	<i>paid Appropriate technology promotion society- Revised malayalm script 2022- ML fonts normal italics and bold.</i>	
25-Mar-23	Project Expenses	405720.00
	Cheque	
	<i>paid Reimbursement of Salary of Project staff and reaserch assistant- for the period January 2023 to March 2023</i>	
25-Mar-23	Project Expenses	380000.00
	Cheque	
	<i>Reimbursement of Stiepend paid to the trainees- from june 2022 to february 2023.</i>	
25-Mar-23	Project Expenses	786623.00
	Cheque	
	<i>payment to medi team solutions -purchase of Camera and production equipments.</i>	
07-Jul-23	Project Expenses	1200869.00

	Payment to Telerad	
22-Aug-23	Computer and Accessories	866592.00
	Cheque	
	<i>payment to touchline technologies private ltd. purchase HP pro Tower 400G9 Desktop- WSD dept Invoice No: TTPL2324KL0057 dtd 03.06.2023</i>	
22-Aug-23	Computer and Accessories	814200.00
	Cheque	
	<i>payment to touchline technologies private ltd. purchase HP proBook 440 G9 Notebook PC- Informatics department Invoice No: TTPL2324KL0058 dtd 03.06.2023</i>	
22-Aug-23	Computer and Accessories	100400.00
	Cheque	
	<i>payment to Ideal systems- Bill No: IDE-B2B-4-23-24 dtd 1.7.2023 - laptop purchase- TED dept</i>	
22-Aug-23	Computer and Accessories	410522.00
	Cheque	
	<i>payment to touchline technologies Private limited- Invoice No: TTPL2324KL0090dtd 10.07.2023 - HP pro book 440 14 G9 Note Book PC</i>	

C-DIT - System Integration Department

Chithranjali Hills,

Thiruvallam

Thiruvananthapuram

SBI SID A/c 37765291213 Book

1-Jul-22 to 31-Dec-23

Date	Particulars	Amount
05-Jul-22 Dr	(as per details) Orisys India	38940.00 Dr
	<i>payment to OrisysIndia in connection with supply of head phone to GCCk on 5.4.2022 billno.PR-1703 DTD 31.3.2022 FOR RS.38940/-</i>	
22-Jul-22 Dr	(as per details) Project Expense	21186.00 Dr
	IGST	3814.00 Dr
	<i>cheque issued in favour of CDAC towards SMS charges CMO</i>	
03-Aug-22 Dr	(as per details) Mahadeva Audio Visuals	9440.00 Dr
	<i>payment to Mahadeva audio visuals in connection with hiring camera for day support for Golden Jubilee Year of the state science and technology on 29.05.2022 billno.13 dtd 01.06.2022 for Rs.9440/-</i>	
03-Aug-22 Dr	Ab Communications	
	<i>paid to Ab communication &color system pvt ltd against supply of 50,000 barcode sticker for use at cmcc billno.ABC 3035/21-22 dtd 31.3.2022 for Rs.13570/-</i>	
23-Aug-22 Dr	(as per details) Orisys India	99120.00 Dr
	<i>payment to OrisysIndia consultancy service in connection with callcentre for covid war room call centre billno.PR-1533 dtd 2.7.2020 for Rs.141600/- (part payment of Rs.99120)</i>	
27-Sep-22 Dr	(as per details) OSPYN Technologies	4720000.00 Dr
	<i>payment to ospyn technologies in connection with licence (50% of enterprise license cost for file workflowm@Rs.800per user billno.1709 dtd 18.3.2020 for Rs.47,20,000/- less tds & tds on Gst</i>	
12-Oct-22 Dr	(as per details) Project Expense	4066.00 Dr
	CGST	366.00 Dr
	SGST	366.00 Dr
	Cheque	

payment to Asianet satellite communication for ssl certificate renewal for 2 domains(app.cmo.kerala.gov.im and complaints.cmo.kerala.gov.in for cmo project

13-Oct-22 Dr **Calix Systems**

paid to calix in connection with purchase of drum & toner billno.A1108 dtd 07.7.22, billno.A125 dtd 20.7.22 For Rs.1600/-+1600/-

13-Oct-22 Dr **Ab Communications**

paid to Ab communication in connection with purchase of Ab communication & color systems billno.ABC1929/22-23 dtd 25.8.2022 for Rs.13500/-

13-Oct-22 Dr **Remuneration**

remuneration to salini KS for the month of september 2022

27-Oct-22 Dr **(as per details)**

Project Expense

21186.00 Dr

IGST

3814.00 Dr

payment to CDAC in connection with recharge CMOKER SMS ACCOUNT (PROFORMA INVOICE NO.CMOKERALA/20221021/5381 DTD 21.10.22 FOR RS.25000/-)

21-Nov-22 Dr **Calix Systems**

purchase of toner for brother printer (HL-L2321D) installed at SID from calix billno.A236 dated 27.10.22 for Rs.1600

31-Dec-22 Dr **(as per details)**

Project Expense

21186.00 Dr

IGST

3814.00 Dr

payment to CDAC in connection with recharge CMOKER SMS ACCOUNT (PROFORMA INVOICE NO.CMOKERALA/20221222/2982 DTD 22.12.2022 FOR RS.25000/-)

06-Feb-23 Dr **(as per details)**

Mathrubhumi

3098.00 Dr

TDS Contractors

paid to Mathrubhumi billno.321000075143 dated 28.10.2022 for Rs.3098/-(less tds@2%)

06-Feb-23 Dr **(as per details)**

Malayala Manorama

18314.00 Dr

TDS Contractors

paid to the malayala manorama billno.KG0438019234 DTD 28.10.2022 for Rs.18314/-

14-Mar-23 Dr **(as per details)**

Orisis India

159300.00 Dr

paid to orisis India consultancy billno.PR.1786 dtd 119.8.2022 for Rs.79650/-& billno.PR-1795 DTD 1.9.2022 (BILLNO.1 DTD 19.8.2022-rS.79650/-)

16-Mar-23 Dr	(as per details) Ital Solution Private Ltd	540326.00 Dr
	<i>paid to ITAL SOLUTION PVT LTD in connection with installation & commissioning at kerala school of mathematics billno.ITAL/22-23-61 DTD 19.12.2022 for Rs.540326/-</i>	
22-Mar-23 Dr	(as per details) Consumables and Spares	1356.00 Dr
	CGST	122.00 Dr
	SGST	122.00 Dr
	Cheque <i>purchaseof brother compatible toner T660 from calix billno.A454 dtd 21.3.2023 for Rs.1600/-</i>	
23-Mar-23 Dr	(as per details) Project Expense	21186.00 Dr
	IGST	3814.00 Dr
	Cheque <i>payment to CDAC in connection with recharge CMOKER SMS ACCOUNT (PROFORMA INVOICE NO.CMOKERALA/20230321/4709 DTD 21.03.2023 FOR RS.25000/-)</i>	
11-Apr-23 Dr	Ab Communications <i>paid to AB communication against supply of barcode sticker for straight forward counters attached to CM Office bilno.ABC 4431/22-23 dtd 13.3.2023</i>	
18-Apr-23 Dr	(as per details) UNICOM	139789.00 Dr
	<i>paid to Unicom Infotel Pvt ltd in coonnection with supply, installation & commissioning of the vc equipment at the office of nava kerala mission billno.TRD222316021834 DTD 20.2.2023 for Rs.139780/-</i>	
19-Apr-23 Dr	(as per details) Project Expense	21186.00 Dr
	IGST	3814.00 Dr
	Cheque <i>payment to CDAC in connection with recharge CMOKER SMS ACCOUNT (PROFORMA INVOICE NO.CMOKERALA/20230331/7445 dtd 31.3.2023 for Rs.25000/-)</i>	
29-Apr-23 Dr	(as per details) Plus Digital Media	31039.00 Dr
	<i>Payment due to M/s plus digital media billno.1127 dtd 3.3.2023 for Rs.5315/-(printing PVC type Ration card for MLA's of kerala Legislative Assembly) billno.1126 dtd 3.3.2023 for Rs.25724/-(kannur municipality corporation for printing ID cards)</i>	
15-May-23 Dr	(as per details) Project Expense	101250.00 Dr

	CGST	9112.50 Dr
	SGST	9112.50 Dr
	<i>advance payment of 25% in connection with inauguration of new building of 10SROS on 16.5.2023 to Final Mix</i>	
15-May-23 Dr	(as per details)	
	Project Expense	77500.00 Dr
	SGST	6975.00 Dr
	CGST	6975.00 Dr
	<i>25% advance payment to M/s Final Mix Digital media in connection with inauguration on new buildings of 10SROS on 16.5.2023</i>	
18-May-23 Dr	(as per details)	
	GJ Global Ventures Pvt Lts	764640.00 Dr
	<i>Technical Resource charges (2Java Resource from December 2022 to March 2023 billno.GJ/006/23-24 dtd 3.5.2023 for Rs.764640/-</i>	
24-Jun-23 Dr	(as per details)	
	GJ Global Ventures Pvt Lts	403560.00 Dr
	<i>paid to GJ Global ventures pvt ltd billno.GJ/009/23-24/ dtd 3.5.23-Rs.212400/-(sanctioned -Rs.191160/-) & billno.GJ/011/23-24 dtd 5.6.2023-Rs.212400/-</i>	
13-Jul-23 Dr	(as per details)	
	Consumables and Spares	2500.00 Dr
	CGST	225.00 Dr
	SGST	225.00 Dr
	Cheque	
	<i>Purchase of SSD240GB, desktop Ram ,sata power cable, sata cable from softech computer billno.673 dtd 14.6.2023 for Rs.2950/-(system used by Renju mole)</i>	
08-Sep-23 Dr	(as per details)	
	Project Expense	266025.00 Dr
	TDS Contractors	
	<i>balance payment to final mix(billno.1516 dtd 16.5.2023 for Rs.405000/-)25% advance payment made on15/5/2023 for Rs.119475/-</i>	
08-Sep-23 Dr	(as per details)	
	Project Expense	218550.00 Dr
	TDS Contractors	
	Cheque	
	<i>balance payment to Final mix billno.1517 dtd 16.5.2023 for Rs.3,10,000/-(25% advance payment made on 15.5.2023 for Rs.91450/-)</i>	
17-Oct-23 Dr	(as per details)	
	GJ Global Ventures Pvt Lts	588930.00 Dr

*Paid to GJ Global IT ventures invo no.GJ/17/23-24
dtd 3.7.2023, GJ/024/23-24dtd 1.8.2023, GJ/030/23-
24 dtd 1.9.2023 June 2023,July 2023, August 2023*

20-Oct-23 Dr	(as per details)	
	AQA Quality Management Systems Pvt Ltd	67260.00 Dr
	<i>PAID TO AQA QUALITY MANAGEMENT SYSTEMS PVT LTD BILLNO.AQA/CDIT/INV/015 dated 4.09.2023 for Rs.67260/- lesstds@2%</i>	
25-Oct-23 Dr	(as per details)	
	Consumables and Spares	1525.42 Dr
	CGST	137.29 Dr
	SGST	137.29 Dr
	Cheque	
	<i>purchase of toner DR 2365 from calix systems billno.A226 dated 4.10.2023 for Rs.1800/-</i>	
10-Nov-23 Dr	(as per details)	
	Project Expense	21186.00 Dr
	IGST	3814.00 Dr
	<i>Payment to CDAC in connection with recharge CMOKER sms account (proforma invoice no.cmokerala/20231104/6470 dtd 4.11.2023 for Rs.25000/-)</i>	
22-Nov-23 Dr	(as per details)	
	Project Expense	51000.00 Dr
	<i>Paid to Aby T P for design of UI/UX pages for the RRM portal and for the GRIEVANCE portal for Minister for Industries, Law & coir billno.0109 dtd 20.09.2023-Rs.46000/-, billno.0107 dtd 11.09.2023 -Rs.5000/-</i>	
08-Dec-23 Dr	(as per details)	
	Project Expense	21186.00 Dr
	IGST	3814.00 Dr
	<i>payment to CDAC in connection with recharge CMOKER SMS account (proforma invoice no.Cmokerala/20231206/4214 dtd 6.12.2023 for Rs.25000/-</i>	
19-Dec-23 Dr	(as per details)	
	Project Expense	42373.00 Dr
	IGST	7627.00 Dr
	<i>Payment toCDAC in connection withrecharge CMOKER SMS account (proforma invoice no.cmokerala/20231211/3999 dtd 11.12.2023 for Rs.50000/-</i>	
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C-DIT- Web Service Department				
Chithranjali Hills, Thiruvallam				
Thiruvananthapuram -695027				
Kerala				
SBI A/c 67324629445 Book				
1-Jul-22 to 31-Dec-23				
Date	Particulars	Vch Type	Vch No.	Credit
4 Jul 22	By Asianet Satellite Communications Ltd.	Bank Payment	BV67	10811.00
	<i>cheque issued in favour of Asianet Satellite communications towards domain renewal charges vide inv no 27558 dt 3.6.2022</i>			
4 Jul 22	By Amazone Internet Services Pvt Ltd	Bank Payment	BV68	702437.00
	<i>cheque issued in favour of Amazone internet services pvt ltd towards inv no AIN2223000184355 dt 3.4.2022 AIN2122003133050 dt 2.3.2022</i>			
14 Jul 22	By Project Expenses	Bank Payment	BV76	10000.00
	<i>paid to Sri Dheeraj Sukumaran for creating background music to the ani ation series "Ini Njungal Parayum" for Haritha Kerala Mission.</i>			
14 Jul 22	By (as per details)	Bank Payment	BV78	1914.00
	Domain Renewal Charges			
	CGST			
	SGST			
	<i>cheque issued in favour of Asianet towards domain renewal charges vide inv no 27672 dt 27.6.2022 and 27462 dt 18.5.2022</i>			
14 Jul 22	By Engineer AI Cloud Services India Private Ltd	Bank Payment	BV80	695558.00
	<i>cheque issued in favour of Engineer ai cloud services towards AWS hosting charges of Finance Dept (Reimbursement mode) vide inv no ES/BCL2122/01126,ES/BCL2122/01338,ESBCL2122/01531,ESBCL2122/01703,ES/BCL2122/01885 (Input taken)</i>			
14 Jul 22	By (as per details)	Bank Payment	BV81	333620.00
	Engineer AI Cloud Services India Private Ltd			
	Server Hiring Charge			
	<i>cheque issued in favour of Engineer ai towards inv no 00043,00189,00331,00482,00756,00808,00949,01188,01226,01467,01591,00131,00263,00327,01530(bill not entered) 00160,00573,00679,00828,01127,01339,01702,01884,00121(Inv entry made) for I&PRD</i>			
14 Jul 22	By Amazone Internet Services Pvt Ltd	Bank Payment	Bv82	169835.00
	<i>cheque issued in favour of Amazone internet services towards acct no #133507185857 inv no AIN2122002990255 and Acct no #133507185857 inv no AIN2122003133050 for AWS server IKM</i>			
25 Jul 22	By Malayalam Cable Vision Pvt Ltd	Bank Payment	BV89	27325.00
	<i>point ot point connection paid to Malayalam cable vision vide inv no 22/22-23 dt 15.7.2022 aqgreement made for 24 month from 17.9.2021</i>			
25 Jul 22	By Silicon Systems and Services	Bank Payment	BV90	37170.00
	<i>purchase of printer from silicon systems vide inv no BB/258/22-23 dt 23.6.2022 PO no 347/2021-22</i>			
25 Jul 22	By Asianet Satellite Communications Ltd.	Bank Payment	BV91	6999.00

		<i>cheque issued in favour of Asianet satellite communications vide inv no 27469 dt 19.5.32022 for New mangalore port</i>			
26 Jul 22	By	Asianet Satellite Communications Ltd.	Bank Payment	BV93	3051.00
		<i>Paid to Asianet for Domain renewal samagrashiksha.ipaffairs and knmc kanjiramkulam vide inv no 27805 dt 14.7.2022</i>			
		<i>fund transfer from main accts</i>			
12 Aug 22	By	Google India Private Ltd	Bank Payment	BV103	8177.00
		<i>G Suite subscription for Chalachitra academy vide inv no 4206010278,4150461900,4325549579 paid by Afsal refunded</i>			
16 Aug 22	By	(as per details)	Bank Payment	BV108	500505.00
		Server Hiring Charge			
		Engineer AI Cloud Services India Private Ltd			
		<i>cheque issued in favour of Engineer ai cloud towards inv no ESBCL2122/00329/ES/BCL2122/00330/SS/BCL2122/00158/SS/BCL2122/0156/ES/BCL2122/00571/ESBCL2122/00676/ES/BCL2122/00825/ES/BCL2122/01124 KITE</i>			
16 Aug 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV109	91685.00
		<i>cheque issued in favour of Amazone internet towards inv no AIN2122001765321,AIN2122002011611,2122002524880,2122002764453,2122002990255,2122003133050,2223000184355-Library Council</i>			
16 Aug 22	By	(as per details)	Bank Payment	BV110	157550.00
		Server Hiring Charge			
		Amazone Internet Services Pvt Ltd			
		<i>cheque issued in favour of Amazone vide inv no AIN2021002644655,2122000373802,2122000647254,2122000840310,2122001191544,2122001611463,2122001765321,2122002011611-NHM</i>			
24 Aug 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV112	666686.00
		<i>cheque issued in favour of Amazone towards inv no AIN2223000184355</i>			
24 Aug 22	By	(as per details)	Bank Payment	BV113	46679.00
		M/S ESDS Software Solutions			
		Tds Contractors			819.00 Cr
		TDS on GST			819.00 Cr
		<i>cheque issued in favour of ESDS vide inv no FY2223EI3093</i>			
29 Aug 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV117	3769709.00
		<i>cheque issued in favour of Amazone Internet services vide inv no AIN2223000579083 &AIN2223000624243 IKM</i>			
29 Aug 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV118	51968.00
		<i>cheque issued in favour of Amazone vide inv no AIN22236000184355(12892.55),AIN2223000579083(12742.23),AIN2223000624234 (13169.85) and AIN2223000939165(13163.81)</i>			
29 Aug 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV119	40756.00
		<i>cheque issued in favour of Amazone internet vide inv no AIN2223000579083,AIN2223000624243,AIN2223000939165(13237.46+13842.38+13676.28)</i>			
29 Aug 22	By	Asianet Satellite Communications Ltd.	Bank Payment	BV121	7763.00

		<i>cheque issued in favour of Asianet satellite communications vide inv no 27760 dt 8.7.2022</i>			
29 Aug 22	By	(as per details)	Bank Payment	BV123	54264.00
		M/S CTRL S Datacenters			
		Tds Contractors			952.00 Cr
		TDS on GST			952.00 Cr
		<i>cheque issued in favour of Ctrl S towards inv nom C00056517 dt 1.5.2022 and C00057890 dt 1.8.2022</i>			
		Taxi Hiring Charges			
		CGST			
		SGST			
		Tds Contractors			277.00 Cr
		Taxi Hiring Charges			
		<i>cheque issued in favour of Dhyan tours and travels vide inv no SP-MB-22/10 dt 1.9.2022. Rs.277/- extra payment done. This will be adjusted in next payment</i>			
24 Sep 22	By	(as per details)	Bank Payment	BV135	6331.00
		Domain Renewal Charges			
		CGST			
		SGST			
		<i>cheque issued in favour of Asianet satellite towards Domain renewal charges vide inv no 27919 dt 1.8.2022</i>			
27 Sep 22	By	(as per details)	Bank Payment	BV138	81396.00
		M/S CTRL S Datacenters			
		Tds Contractors			1428.00 Cr
		TDS on GST			1428.00 Cr
		<i>cheque issued in favour of Ctrl S towards inv no C00059537, C00061844, C00063395</i>			
27 Sep 22	By	Josco Id Cards	Bank Payment	BV140	37358.00
		<i>cheque issued in favour of josco id cards vide inv no G/105/22-23 dt 1.8.2022 for 3rd international women film festival</i>			
27 Sep 22	By	Josco Id Cards	Bank Payment	BV141	52465.00
		<i>cheque issued in favour of Josco Id vide inv no G/125/22-23 dt 24.8.2022 and G/126/22-23 dt 25.8.2022 for IDSFFK 2022</i>			
27 Sep 22	By	Digital Id World	Bank Payment	BV142	54870.00
		<i>cheque issued in favour of Dlgital Id towards inv no G/602/22-23 dt 20.8.2022 for IDSFFK2022</i>			
27 Sep 22	By	Digital Id World	Bank Payment	BV143	97055.00
		<i>cheque issued in favour of Digital Id vide inv no G/406/22-23 , G/395/22-23, G/396/22-23, G427/22-23</i>			
30 Sep 22	By	Asianet Satellite Communications Ltd.	Bank Payment	BV146	17841.00
		<i>Domain renewa; charges paid to Asianet vide inv no 28164 dt 17.9.2022&28141 dt 13.9.2022</i>			
11 Oct 22	By	(as per details)	Bank Payment	BV148	113430.00
		Pi Data Centres			
		Tds Contractors			1990.00 Cr
		TDS on GST			1990.00 Cr
		<i>cheque issued in favour of pidatacentres towards inv no 6288,6387,6513,6818,7022</i>			
12 Oct 22	By	Amazon Internet Services Pvt Ltd	Bank Payment	BV152	168343.00

		<i>cheque issued in favour of Amazone towards inv no AIn2223000579083,624243,939165,AIn21220020116 11,002524880,2764453,2990255 for acct no 094708558241&931789570281</i>			
15 Oct 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV155	130670.00
		<i>cheque issued in favour of Amazone internet vide inv no AIN2122002524880,AIn2122002764453,AIn2122002 990255,AIn2122003133050,AIn2223000184355,AIn2 223000579083,AIn2223000624243,AIn22230009391 65for acct no 356901457758</i>			
15 Oct 22	By	Malayalam Cable Vision Pvt Ltd	Bank Payment	BV156	27325.00
		<i>cheque issued in favour of Malayalam cable vision vide inv no 40/22-23 dt 24.8.2022</i>			
25 Oct 22	By	(as per details)	Bank Payment	BV158	9280.00
		Hiring Equipments			
		CGST			
		SGST			
		Tds Contractors			160.00 Cr
		<i>cheque issued in favour of Mediatrendz towards camera hiring charges for civil supplies dept online video conferencing vide inv no G090 dt 13.6.2022&G08 dt 20.1.2022</i>			
31 Oct 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV160	218629.00
		<i>cheque issued in favour of Amazone AIN2122001191544,1611463,1765321,11611,252488 0,2764453,2990255,3133050,AIn2223000184355,222 3000579083 for acct no 866593237886</i>			
31 Oct 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV161	353749.00
		<i>cheque issued in favour of Amazone towards inv no AIN2122002524880,2764453,2990255,3133050 vid acct no 239832973261</i>			
15 Nov 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	Bv173	340073.00
		<i>paid to Amzon vide inv no AIN2122002764453,AIn2122002990255,AIn2122003 133050 for acct no 983592645702</i>			
15 Nov 22	By	(as per details)	Bank Payment	BV174	116000.00
		DeeprootLinux Pvt Ltd			
		Tds Contractors			2000.00 Cr
		<i>Cheque issued in favour of Deeprootlinux vide inv no 22-23/0004 dt 12.4.2022 towards AMc for Virtual machine</i>			
15 Nov 22	By	Asianet Satellite Communications Ltd.	Bank Payment	BV175	7763.00
		<i>cheque issued in favour of Asianet vide inv no 28309 dt 1.10.2022</i>			
16 Nov 22	By	(as per details)	Bank Payment	BV182	45372.00
		Pi Data Centres			
		Tds Contractors			796.00 Cr
		TDS on GST			796.00 Cr
		<i>cheque issued in favour of pi datacentres towards inv no 7124&7331</i>			
16 Nov 22	By	(as per details)	Bank Payment	BV183	54264.00
		M/S CTRL S Datacenters			
		Tds Contractors			952.00 Cr
		TDS on GST			952.00 Cr

		<i>cheque issued in favour of Ctrl S towards inv no C00065191&C00067576</i>			
18 Nov 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV185	335210.00
		<i>payment to amazon for land revenue proj Infor vide acct no 855776518257 inv no AIn2122000840312,1191544,1611463,1765321,2011611,2524880,2764453,2990255,3133050,AIN2223000184355,579083,624243</i>			
21 Nov 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV186	4604867.00
		<i>cheque issued in favour of Amazon towards acct no 213263224696 vide inv no AIN2223000579083,624243,939165,1583242,1605261,2152818</i>			
23 Nov 22	By	(as per details)	Bank Payment	BV187	137826.00
		M/S CTRL S Datacenters			
		Tds Contractors			2418.00 Cr
		TDS on GST			2418.00 Cr
		<i>cheque issued in favour of Ctrl s vide chq no 918807 dt 23.11.2022</i>			
8 Dec 22	By	Amazone Internet Services Pvt Ltd	Bank Payment	Bv202	3229801.00
		<i>cheque issued in favour of Amazon towards acct no 133507185857 IKM inv no AIN2223000939165&AIN2223001583242</i>			
27 Dec 22	By	(as per details)	Bank Payment	BV211	27132.00
		M/S CTRL S Datacenters			
		Tds Contractors			476.00 Cr
		TDS on GST			476.00 Cr
		<i>Cheque issued in favour of Ctrl S towards inv noC00069208 dt 1.12.2022</i>			
27 Dec 22	By	(as per details)	Bank Payment	BV212	46751.00
		M/S ESDS Software Solutions			
		Tds Contractors			783.00 Cr
		TDS on GST			783.00 Cr
		<i>cheque issued in favour of ESDS towards inv no FY2223E15654 dt 4.10.2022</i>			
9 Jan 23	By	Orient Technologies	Bank Payment	BV223	309195.00
		<i>cheque issued in favour of Orient Technologies vide inv no SI-SC/2122/01111&SI-SC/2122/01207 Guruvayoor Dewaswam</i>			
9 Jan 23	By	Amazone Internet Services Pvt Ltd	Bank Payment		347016.00
13 Jan 23	By	(as per details)	Bank Payment	BV226	5400.00
		Somtech Computers			
		Tds Contractors			500.00 Cr
		<i>cheque issued in favour of Somtech towards rental charges for laptop for livestreaming vide inv no ST060A dt 30.8.2021</i>			
13 Jan 23	By	Pi Data Centres	Bank Payment	BV227	24278.00
		<i>cheque issued in favour of Pi datacentres towards cloud server hiring charges vide inv no 7471 dt 1.12.2022</i>			
19 Jan 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV231	1521050.00
		<i>cheque issued in favour of Amazon towards acct no 239832973261 vide inv no AIN2223000184355,0579083,0624243,0939165,01583242,01605261,02152818</i>			
21 Jan 23	By	Vinay Systems	Bank Payment	BV232	137942.00

		<i>cheque issued in favour of Vinay systems towards inv no GST/0301/2022-23 dt 15.10.2022 tally installation SIMET</i>			
24 Jan 23	By	(as per details)	Bank Payment	BV235	19440.00
		Somtech Computers			
		Tds Contractors			1800.00 Cr
		<i>cheque issued in favour of Somtech computers vide inv no ST/182A dt 19.11.2022&ST/197A dt 21.12.2022 computer hired for Graphic designers</i>			
3 Feb 23	By	(as per details)	Bank Payment	BV246	21094.00
		Pi Data Centres			
		Tds Contractors			796.00 Cr
		TDS on GST			796.00 Cr
		<i>amount payable Rs(46964-796-796)453572/- Amt paid on 13.1.2022 Rs 24278/- balance amt released vide inv no 7588 dt 1.1.2023&7471 dt 1.12.2022</i>			
		<i>fund transfer from CDIT</i>			
15 Feb 23	By	(as per details)	Bank Payment	BV247	46679.00
		M/S ESDS Software Solutions			
		Tds Contractors			819.00 Cr
		TDS on GST			819.00 Cr
		<i>cheque issued in favour of ESDs towards server hiring charges vide inv no E18592 dt 11.1.2023</i>			
15 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV248	220378.00
		<i>cheque issued in favour of Amazon for acct no 676407899134 for inv no AIN2122001765321,AIN2122002011611,AIN2122002524880,AIN2122002764453,AIN2122002990255,AIN2122003133050,AIN2223000184355</i>			
15 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV251	101003.00
		<i>cheque issued in favour of Amazon for acct no 49116372582 for inv no AIN2223002522771,AIN2223002783537,AIN2223002980847 October,Nov,Dec2022</i>			
16 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV253	694635.00
		<i>cheque issued in favour of Amazon for acct no 239832973261 vide inv no AIN2223002522771,AIN2223002783537,AIN2223002980847 Oct2022 to Dec2022</i>			
16 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV254	1661095.00
		<i>cheque issued in favour of Amazon for acct no 213263224696 vide inv no AIN2223002522771 ,AIN2223002783537,AIN2223002980847 Oct2022 to Dec2022 KDISC</i>			
17 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV255	86552.00
		<i>Paid for acct no 264683728309 inv no AIN2223001605261,AIN222302152818,AIN2223002522771,AIN2223002783537,002980847,003292178 (July2022 to Dec2022)</i>			
17 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV256	126500.00
		<i>paid to account no 356901457758 towards invoices AIN2223001583242,AIN2223001605261,AIN222302152818,AIN2223002522771,AIN2223002783537,AIN2223002980847 JULY2022 to Dec2022</i>			
17 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV257	329387.00

		<i>paid to Amazon for acct no 480135572664 vide inv no AIN2223002152818,AIN2223002522771,AIN2223002783537,AIN2223002980847</i>			
24 Feb 23	By	Asianet Satellite Communications Ltd.	Bank Payment	BV262	37751.00
		<i>Cheque issued in favour of Asianet towards domain renewal inv no 28795 dt 5.1.2023,28982 dt 1.2.2023,&28794 dt 5.1.2023</i>			
27 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV264	101846.00
		<i>Paid to Amazon for acct no 670879862164 AWS March2021-Aug2021 Inv no AIN2122000242028,AIN2122000373802,AIN2122000647254,AIN2122000840310,AIN2122001191544,AIN212200161143</i>			
27 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV265	82264.00
		<i>paid to Amazon vide acct no 147678544387 inv no AIn2223001583242,AIN2223001605261,AIN222302152818,AIN2223002522771,AIN2223002783537,AIN2223002980847,</i>			
27 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV266	144391.00
		<i>Paid to amazon acct no 913789570281 vide inv no AIn2223000579083,000624243,000939165,001583242,001605261,002152818,002522771,002783537,002980847</i>			
28 Feb 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV270	1169110.00
		<i>paid to Amazon for acct no 676407899134 vide inv no AIn2223000579083,AIN2223000624243,AIN2223000939165,AIN2223001583242,AIN2223001605261,AIN2223002152818,AIN2223002522771,AIN2223002783537,AIN 2223002980847</i>			
9 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV276	222696.00
		<i>paid to amazon AWS June 2021 to Dec2022 acct no 351638216496 Inv no AIn2122000840310,,01191544,01611463,01765321,0201611,02524880,02764453,02990255,03133050,AIN2223000184355,579083,624243,939165,1583242,1605261,2152818,2522771,2783537,2980847</i>			
9 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV277	111684.00
		<i>paid to Amazon acct no 632882440902 Sept2022 to Dec2022 AIN2223002152818,2522771,2783537,2980847 AWS KSRTC</i>			
9 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV278	454703.00
		<i>PAid to Amazon acct no 67344782274 Nov2021-Nov2022 inv no AIn212200254880,2764453,2990255,3133050,AIN2223000184355,AIN2223000579083,624243,939165,1583242,1605261,2152818,2522771,2783537</i>			
9 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV279	50000.00
		<i>paid to amazon acct 741489986843 Aug2022to Dec2022 Inv no AIN2223001605261,AIN2223002152818,AIN2223002522771,AIN2223002783537,AIN2223002980847 Total amt 1050548 (500000+550548)</i>			
9 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV280	550548.00

		<i>paid to amazon acct 741489986843 Aug2022to Dec2022 Inv no AIN2223001605261,AIN2223002152818,AIn2223002522771,AIN2223002783537,AIN2223002980847 Total amt 1050548 (500000+550548)</i>			
10 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV281	29937.00
		<i>paid to Amazon acct no 721583684628 inv no AIn2122003133050,AIn2223000184355,AIn2223000579083 Receipt of Rs 37028 from Informatics</i>			
13 Mar 23	By	(as per details)	Bank Payment	BV283	30184.00
		Project Expenses			
		CGST			
		SGST			
		<i>cheque issued in favour of Plus Digital Media towards inv no 1082 dt 22.2.2023 printing of Lanyards Kottayam film Festival</i>			
13 Mar 23	By	(as per details)	Bank Payment	BV284	33347.00
		Project Expenses			
		CGST			
		SGST			
		<i>payment made to Global Sources towards inv no 2230 dt 22.2.2023 for Plain Pvc card and evolvis Kottayam IFFK</i>			
13 Mar 23	By	(as per details)	Bank Payment	BV287	45372.00
		Pi Data Centres			
		Tds Contractors			796.00 Cr
		TDS on GST			796.00 Cr
		<i>cheque issued in favour of pidatacentres towards server hiring charges inv no 7879 and 8028 Feb &March2023</i>			
14 Mar 23	By	Global Sources India	Bank Payment	BV288	297983.00
		<i>paid to Global Sources vide inv no 2028 dt 9.12.2022&2007 dt 30.11.2022</i>			
14 Mar 23	By	Plus Digital Media	Bank Payment	BV289	449624.00
		<i>cheque issued in favour of Plus Digital Media towards inv no 825 dt 14.12.2022,789 dt 3.12.2022,824 dt 14.12.2022</i>			
21 Mar 23	By	(as per details)	Bank Payment	BV293	20250.00
		Hiring Equipments			
		CGST			
		SGST			
		Tds Contractors			1875.00 Cr
		<i>Paid to aSomtech towards computer hiring vide inv no ST/003 P dt 2.3.2023&ST/213 A dt 1.2.2023</i>			
21 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV294	167679.00
		<i>paid to Amazone vide acct no 210885331605 inv no AIn2122002644656,000242028,000373802,000647254,000840310,001191544,001611463,001765321,002011611,002524880,002764453,002990255,003133050,000184355,000579083,0006242243,000939165,001583242</i>			
21 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV295	109971.00
		<i>Paid to Amazon vide acct no 801744770415 vide inv no AIN2223000624243,000939165,001583242,001605261,002152818,002522771,002783537,002980847</i>			

21 Mar 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV296	3179374.00
		<i>paid to Amaqzon vide acct no 133507185857 inv nom AIn2223001605261,AIn2223002152818 Aug 2022&Sept2022</i>			
4 Apr 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV7	42473.00
		<i>Received from informatics Rs 42473/- for payment to Amazon acct no 994953145776 inv no AIn2223002522771,AIn2223002783537,AIn2223002980847,3292178,3890800</i>			
4 Apr 23	By	(as per details)	Bank Payment	BV8	54264.00
		M/S CTRL S Datacenters			
		Tds Contractors			952.00 Cr
		TDS on GST			952.00 Cr
		<i>cheque issued in favour of Ctrl S towards invoice no C00073237 dt 1.2.2023&C00070824 dt 1.1.2023</i>			
4 Apr 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV9	5762963.00
		<i>cheque issued in favour of Amazonvide acct no 133507185857 inv no AIN2223002522771,AIN2223002483537&AIN2223002980847</i>			
17 Apr 23	By	(as per details)	Bank Payment	BV15	220500.00
		Software Development Charges			
		Tds Contractors			4500.00 Cr
		<i>paymant made to iHIVE TECHNOLOGIES towards developemtn of Mobile application for digital diaryvide inv no CDT-IHI/01/23</i>			
17 Apr 23	By	(as per details)	Bank Payment	BV16	5310.00
		Somtech Computers			
		Tds Contractors			590.00 Cr
		<i>cheque issued in favour of Somtech towards inv no ST067A dt 28.9.2021</i>			
		<i>fund transfer from main accts</i>			
24 Apr 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV17	145695.00
		<i>paid to Amazon for Handicrafts vide inv , AIN2122000242028,373802,647254,840310,1191544,1611463,01765321,2011611,02524880,02764453,002990255,003133050,,184355,AIn2223000579083,624243,0939165,01583242,01605261,2152818,002522771,2783537,2980847,3292178</i>			
27 May 23	By	(as per details)	Bank Payment	BV37	192090.00
		M/S CTRL S Datacenters			
		Tds Contractors			3370.00 Cr
		TDS on GST			3370.00 Cr
		<i>cheque issued in favour of Ctrl S towards inv no C00076628 dt 1.4.2023,C00074791 dt 1.3.2023,C00076626 dt 1.4.2023</i>			
27 May 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV38	322594.00
		<i>paid to Amazon vide inv no AIn2022001465321,2011611,2524880,2764453,2990255,313050,184355,579083,624243,939165,1583242,1605261,21528018,2522771,2783537,2980847,3292178,38990800 Sept2021 to Feb2023</i>			
27 May 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV39	483074.00
		<i>Paid to Amazon vide inv no AIN2223003292178&AIN2223003890800 vide acct no 741489986843</i>			
27 May 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV40	444905.00

		<i>cheque issued in favour of Amazon vide inv no AIN2223003292178,AIN2223003890800 vid acct no 239832973261</i>			
27 May 23	By	Malayalam Cable Vision Pvt Ltd	Bank Payment	BV41	27325.00
		<i>paid for monthly line charges point to point connection Thiruvallam to city centre and to Gorkey vide inv no 18/23-24 dt 11.5.2023</i>			
8 Jun 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV47	247140.00
		<i>cheque issued in favour of Amazon for acct no 094708558241 vide inv no AIN2223001583242,AIN2223001605261,AIN2223002152818,AIN2223002522771,AIN2223002783537,AIN2223002980847 samagra shiksha keralam</i>			
8 Jun 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV48	269155.00
		<i>cheque issued in favour of Amazon vide inv no AIN2223003292178(Jan2023) &AIN2223003890800(Feb2023) vide acct no 676407899134 KDISC-YIP</i>			
8 Jun 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV49	500000.00
		<i>cheque issued in favour of Amazon Vide acct no 213263224696 Kdisc -Digital university (Jan 2023&Feb2023) inv no AIN2223003292178,AIN2223003890800</i>			
8 Jun 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV50	576402.00
9 Jun 23	By	(as per details)	Bank Payment	BV56	46168.00
		Pi Data Centres			
		Tds Contractors			796.00 Cr
		<i>cheque issued in favour of pi datacentres vide inv no 8274 dt 1.4.2023&8481 dt 1.5.2023</i>			
20 Jun 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV67	304484.00
		<i>paid to Amazon vide acct no 866593237886 inv no AIN2223000624243,AIN2223000939165,001583242,001605261,002152818,002522771,002783537,002980847,003292178,003890800</i>			
21 Jun 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV70	2703619.00
		<i>paid to Amazon vide inv no AIN2223003292178&AIN2223003890800 vide acct no 133507185857</i>			
22 Jun 23	By	(as per details)	Bank Payment	BV71	116000.00
		DeeprootLinux Pvt Ltd			
		Tds Contractors			2000.00 Cr
		<i>cheque issued in favour of Deeproot Linux towards email messaging solution balance amount of inv no 22-23/0004 dt 12.4.2022 AMC for virtual machine</i>			
26 Jun 23	By	(as per details)	Bank Payment		46679.00
		M/S ESDS Software Solutions			
		Tds Contractors			819.00 Cr
		TDS on GST			819.00 Cr
		<i>cheque issued in favour of ESDS towards inv no, FY2324E12078</i>			
15 Jul 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV85	56885.00
		<i>cheque issued in favour of Amazon vide acct no 264683728309 vide inv no AIN222300329217,AIN2223003890800,AIN2223240000262233,AIN2224000538182,Janto April2023</i>			
15 Jul 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV87	23747.00

		<i>Amazon AWS server hosted for climate assembly UNICEF paid as per inv no AIN2223002522771,AIN2223002152818,AIN2223001605261,AIN2223001583242,,AIN2223000939165,AIN2223000624243 Adjustment to be made by issuing debit note to VCD</i>			
24 Jul 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV89	423227.00
		<i>cheque issued in favour of Amazon vide acct no 227814257543 Informatics Thaliru for the period from March2021 to April2023</i>			
24 Jul 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV90	317863.00
		<i>cheque issued in favour of Amazon vide acct no 491163725826 inv no AIN2223003292178,AIN2223003890800,AIN2223000262233,AIN2324000538182</i>			
		Pi Data Centres			
		Tds Contractors			398.00 Cr
		<i>cheque issued in favour of Pi datacentres towards inv no 8599 dt 1.6.2023</i>			
24 Jul 23	By	(as per details)	Bank Payment	BV93	1420.00
		Consumables and Spares			
		CGST			
		SGST			
		<i>purchase of HDMI cable and DP port to HDMI adapter from logtech vide inv no D1116/23-24 paid by Afsal refunded</i>			
27 Jul 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV99	573656.00
		<i>paid to Amazon vide Account no 920498337414 July2021 to March2023</i>			
27 Jul 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV100	268593.00
		<i>paid to amazon vide account no 805650988120 Land revenue vide inv no AIN2122002524880,2764453,2990255,3133050,184355,579083,624243,939165,1583242,605261,152818,2522771,2783537,2980847</i>			
27 Jul 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV102	67476.00
		<i>Paid to Amazon vide acct no 436741228332 Vide inv no AIN2223002152818,2522771,2783537,2980847,3292178,3890800,262233,538182,703369,1050121 (sept2022-June2023)</i>			
1 Aug 23	By	(as per details)	Bank Payment	BV105	54264.00
		M/S CTRL S Datacenters			
		Tds Contractors			952.00 Cr
		TDS on GST			952.00 Cr
		<i>paid to Ctrl S vide inv no C0008117 &C00082310</i>			
1 Aug 23	By	Orient Technologies	Bank Payment	BV98	821634.00
		<i>paid to orient technologies vide inv no SI/SC/2122/00350,00356,00461,00466,00558,00565 June2021 to Aug2021</i>			
1 Aug 23	By	Orient Technologies	Bank Payment	BV110	420521.00
		<i>paid to Orient technologies vide inv no SI/SC/2122/00699,00701,00793,00798,00900 Sept to Nov2021</i>			
7 Aug 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV119	900000.00
		<i>cheque issued in favour of Amazon vide acct no 133507185857 for inv no AIN2324000262233 and AIN2324000538182</i>			
7 Aug 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	Bv120	900000.00

		<i>cheque issued in favour of Amazon vide acct no 133507185857 for inv no AIN2324000262233 and AIN2324000538182</i>			
7 Aug 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV121	900000.00
		<i>cheque issued in favour of Amazon vide acct no 133507185857 for inv no AIN2324000262233 and AIN2324000538182&Acct no 213263224696 Inv no AIN2223000262233&AIN2324000538182</i>			
7 Aug 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	Bv122	674819.00
		<i>paid to Amazon vide acct no 213263224696 inv no 2223000262233 &AIN2324000538182</i>			
7 Sep 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV132	63764.00
		<i>cheque issued in favour of Amazon vide inv no AIN 329223178,,389023800,26222333,53823182,7032336 9 Jan to May2023</i>			
12 Sep 23	By	(as per details)	Bank Payment	BV134	46168.00
		Pi Data Centres			
		Tds Contractors			796.00 Cr
		<i>cheque issued in favour of pidatacentres towards server hiring charges July2023&August2023 vide inv no 8920 dt 17/&8921 dt 1/8</i>			
12 Sep 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV136	170456.00
		<i>paid to Amazon vide Acct no 356901457758 NHM Inv no AIN2223003292178,3890800,262233,0538182,0703369</i>			
16 Sep 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV139	76869.00
		<i>cheque issued in favour of Amazon vide inv no 2223001605261,2152818,2522771,2783537,2980847,3292178,3890800,262233,AIN2324000538182,703369,1050121,1510070</i>			
16 Sep 23	By	(as per details)	Bank Payment	BV140	46679.00
		M/S ESDS Software Solutions			
		Tds Contractors			819.00 Cr
		TDS on GST			819.00 Cr
		<i>cheque issued in favour of ESDS vide inv no FY2324E14970 for the period from 1/7/2023 to 30/9/2023</i>			
25 Sep 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV143	72567.00
		<i>paid to amazon vide inv no AIN2223001605261,215818,2522771,2783537,2980847,3292178,3890800 Aug 2022 to Feb2023 Acct no 210885331605</i>			
27 Sep 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV145	903429.00
		<i>paid to amazon vide acct no 526025751530 July2021 to jun 2023 (TED&WSD)</i>			
27 Sep 23	By	(as per details)	Bank Payment	BV146	81396.00
		M/S CTRL S Datacenters			
		Tds Contractors			1428.00 Cr
		TDS on GST			1428.00 Cr
		<i>chq issued in favour of Ctrl S towards inv no C00079066 ,C00084644,C00086139(May2023,Aug&Sept)</i>			
9 Oct 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV158	51432.00
		<i>cheque issued in favour of Amazon vide inv no AIN2324000703369 &AIN2324001050121(May&june2023)</i>			

9 Oct 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV159	41247.00
		<i>cheque issued in favour of Amazon for AWS acct no 351638216496 vide inv no AIN2223292178,3003890800,262233 & AWS acct no 324848572650 AIN2324000262233 & AIN2324000538182 (Received from Inf for KDISC EV conclave)</i>			
17 Oct 23	By	(as per details)	Bank Payment	BV161	27132.00
		M/S CTRL S Datacenters			
		Tds Contractors			476.00 Cr
		TDS on GST			476.00 Cr
		<i>Cheque issued in favour of Ctrl s vide inv no C00087792 dt 1.10.2023</i>			
19 Oct 23	By	(as per details)	Bank Payment	Bv162	46168.00
		Pi Data Centres			
		Tds Contractors			796.00 Cr
		<i>cheque issued in favour of pidata centres towards inv no 9092 & 9311 (sept2023 & Oct2023)</i>			
21 Oct 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV165	141250.00
		<i>paid to Amazon vide acct no 632882440902 Inv no AIN2223003292178, AIN2223003890800, AIN2324000262233, AIN2324000538182, AIN2324000703369</i>			
27 Oct 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV166	662527.00
		<i>cheque issued in favour of Am azon vide acct no 213263224696 inv no AIN2324000703369 & AWS acct no 801744770415 inv no AIN2223003292178, AIN2223003890800</i>			
27 Oct 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV169	829481.00
		<i>cheque issued in favour of amazon vide acct no 741489986843 inv no AIN2324000262233, AIN2324000538182, AIN2324000703369 & AWS acct no 670879862164 inv no AIN2324000262233, 2324000538182, 2324000703369</i>			
30 Oct 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV171	3390125.00
		<i>Paid to amazon vide inv no AIN2223000939165, AIN22230001583242, 3001605261, 002152818, 002522771, 2783537, 002980847, AIN2223003292178, 003890800 (Jun2022 to Feb23) AWS acct 49212052750</i>			
8 Nov 23	By	(as per details)	Bank Payment	BV178	137826.00
		M/S CTRL S Datacenters			
		Tds Contractors			2418.00 Cr
		TDS on GST			2418.00 Cr
		<i>Paid to Ctrl s vid einv no C00087794 for the period from 1.10.2023 to 31.3.2024</i>			
20 Nov 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV185	181858.00
		<i>cheque issued in favour of Amazon vide AWS acct no 234683728309 (Library council May2023 to Sept2023), 760158966771 (Kudumbasree Dec2022 to Sept2023), 151275198636 (Handicrafts Feb2023 to July2023)</i>			
22 Nov 23	By	(as per details)	Bank Payment	BV187	27132.00
		M/S CTRL S Datacenters			
		TDS on GST			476.00 Cr
		Tds Contractors			476.00 Cr

		<i>cheque issued in favour of Ctrl S towards inv no C00090850 for the month of Nov2023</i>			
27 Nov 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV189	1443984.00
		<i>cheque issued in favour of Amazon vide acct no 133507185857 inv no AIN2324000703369 (MAY2023)</i>			
27 Nov 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV190	373982.00
		<i>cheque issued in favour of Amazon vide AWS account no 94708558241 (Jan2023 to Sept2023) AIN2223003292178,003890800,000262233,00053818 2,000703369,001050121,001510070,001757578,0021 20689</i>			
27 Nov 23	By	(as per details)	Bank Payment	BV191	23084.00
		Pi Data Centres			
		Tds Contractors			398.00 Cr
		<i>Cheque issued in favour of Pi datacentresvide inv no 9513 (Nov2023)</i>			
6 Dec 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV195	389699.00
		<i>cheque issued in favour of Amazon vide AWS acct no 676407899134 inv no AIN2324000262233,AIN232400053818,AIN23240007 0336(March to May2023)</i>			
6 Dec 23	By	Mediateam Solutions India Pvt Ltd	Bank Payment	BV196	73030.00
		<i>purchase of webpresenter for livestreaming from Media team solutions india pvt ltd vide PO no 565/2022-23 dt 13.10.2023 Inv no MTS/23-24/205 dt 30.10.2023</i>			
6 Dec 23	By	(as per details)	Bank Payment	BV197	20951.00
		Domain Renewal Charges			
		CGST			
		SGST			
		<i>Inv no 30499 dt 14.11.2023 from Asianet paid for Domain renewal charges</i>			
6 Dec 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV198	101255.00
		<i>cheque issued in favour of Amazon towards K Disc OLOI AWS acct no 491163725826 Inv no AIN2223000703369 (May2023)</i>			
6 Dec 23	By	(as per details)	Bank Payment	BV199	45542.00
		Internet Subscription Charges			
		CGST			
		SGST			
		<i>cheque issued in favour of Malayalam cable vision vid einv no 81/23-24 dt 21.10.2023</i>			
27 Dec 23	By	Amazone Internet Services Pvt Ltd	Bank Payment	BV205	905318.00
		<i>cheque issued in favour of Amazon vide AWS acct no 23983297326 (March2023-May2023)Rs 694488/- 356901457758 (June2023-Sept2023) Rs 128739/-Acct no 259013560567 (july2023 to Sept2023) Rs 82091/-</i>			
27 Dec 23	By	(as per details)	Bank Payment	Bv206	27132.00
		M/S CTRL S Datacenters			
		Tds Contractors			476.00 Cr
		TDS on GST			476.00 Cr
		<i>cheque issued in favour of Ctrl S towards inv no C00092509 dt 1.12.2023</i>			