

SUPPLIER PAYMENT - DATE : 01-01-2022

PAY ADVISE	PA DATE	BPV	SUPPLIER NAME	AMOUNT
F0009728	27-01-2021	11652	JYOTHY LABS	1634135
F0012194	14-08-2021	11638	ELITE AGRO SPECIALITIES	5194412
F0012699	05-10-2021	11635	ELITE AGRO SPECIALITIES	268885
F0013222	12-11-2021	11662	ELITE AGRO SPECIALITIES	1429457
P0013418	18-11-2021	10054	ABDUL LATHEEF CO	12694287
P0013419	18-11-2021	10059	EMPEE CREDIT	3092616
P0013420	18-11-2021	10187	ESHAL AGRO INDUSTRIES	1623565
F0013307	19-11-2021	10168	KEERTHI AGRO MILLS	1335897
F0013309	19-11-2021	10159	VEEDON TRADING CO	186606
F0013311	19-11-2021	10256	GREEN VALLEY CONDIMENTS	509326
F0013312	19-11-2021	10300	GREEN VALLEY CONDIMENTS	171444
F0013313	19-11-2021	10321	GREEN VALLEY CONDIMENTS	462580
F0013314	19-11-2021	10299	GREEN VALLEY CONDIMENTS	16379
F0013315	19-11-2021	10849	GREEN VALLEY CONDIMENTS	613208
F0013316	19-11-2021	10301	GREEN VALLEY CONDIMENTS	864
F0013317	19-11-2021	10302	GREEN VALLEY CONDIMENTS	642684
TOTAL -----				29876345

SUPPLIER PAYMENT - DATE : 10-01-2022

PAY ADVISE	PA DATE	BPV	SUPPLIER NAME	AMOUNT
F0011386	10-06-2021	11781	ERCMPU ERNAKULAM	21155
P0012111	20-07-2021	11959	SRI AADHI SAKTHI	1415784
P0012901	01-10-2021	11719	ABDUL LATHEEF CO	760166
P0013170	27-10-2021	11881	SRI LAXMIDEVI RICE INDUSTRIES	254005
P0013231	02-11-2021	11963	INTERGROW BRANDS	4161738
P0013346	11-11-2021	11914	SHREE CHEM	1077031
P0013421	18-11-2021	10597	JAMAL TRADING CO	7182889
P0013422	18-11-2021	10472	SRI VIGNESHWARA	13534776
F0013319	19-11-2021	10342	GREEN VALLEY CONDIMENTS	1084105
F0013321	19-11-2021	10668	MARKETFED	24451
F0013323	19-11-2021	10842	GREEN VALLEY CONDIMENTS	368732
F0013324	19-11-2021	10746	MARKETFED	26189
P0013423	19-11-2021	10018	SATISHKUMAR AND BROTHERS	358234
TOTAL -----				30269255

SUPPLIER PAYMENT - DATE : 11-01-2022

P0013424	19-11-2021	10042	MARIAN SPICES	218861	
P0013425	19-11-2021	10118	ABDUL LATHEEF CO	436079	
P0013426	19-11-2021	10008	RG ATUL	259963	NCDEX
P0013427	19-11-2021	10016	SATISHKUMAR AND BROTHERS	358998	NCDEX
P0013428	19-11-2021	10125	RG ATUL	348978	NCDEX
P0013433	19-11-2021	10890	SENTHIL TRADERS	803032	
P0013434	19-11-2021	10116	ABDUL LATHEEF CO	33064	
	19-11-2021	10153	NAFED	3000000	PART PAYMENT
TOTAL -----				32458975	

SUPPLIER PAYMENT - DATE : 12-01-2022

PAY ADVISE	DATE	BPV	SUPPLIER NAME	AMOUNT	
	19-11-2021	10153	NAFED	3000000	PART PAYMENT

F0012899	20-10-2021	12044	MADEENA STAR TRADING CO	1010869	
F0013279	17-11-2021	11837	KALEESUWARI REFINERY	206210	
F0013327	20-11-2021	10699	MARKETFED	62959	
F0013328	20-11-2021	10233	INNOVATIVE INDUSTRIES	9010725	
F0013329	20-11-2021	10793	COLGATE	1851355	
F0013330	20-11-2021	10570	KERALA STATE MILK MARKETING	1477545	
F0013334	20-11-2021	10478	NAMBIAR MARKETING	48371	
F0013335	20-11-2021	10669	NAMBIAR MARKETING	42873	
F0013336	20-11-2021	10710	NAMBIAR MARKETING	41228	
F0013337	20-11-2021	10572	NAMBIAR MARKETING	28684	
F0013338	20-11-2021	10574	NAMBIAR MARKETING	86439	
P0013435	20-11-2021	10149	ABDUL LATHEEF CO	535067	
P0013436	20-11-2021	11062	SRI AADHI SAKTHI	21943432	
P0013437	20-11-2021	10045	SAMY UMayAL	334131	
P0013440	20-11-2021	10112	RG ATUL	1929865	
P0013441	20-11-2021	10110	VANYA FOODS PVT LTD	904312	NCDEX
SD	20-11-2021	9869	EASTERN CONDIMENTS	814648	
	20-11-2021	9871	BHARATH TRADERS	37000	
	20-11-2021	9854	RASHI TRADING CO	684243	
F0013343	22-11-2021	10411	AVA NATURALS	639333	
F0013344	22-11-2021	10322	PASAT PETROCHEM	59534	
F0013345	22-11-2021	10335	MADEENA STAR TRADING CO	15978	
F0013346	22-11-2021	10333	MADEENA STAR TRADING CO	365681	
F0013347	22-11-2021	10334	MADEENA STAR TRADING CO	210358	
P0013442	22-11-2021	10151	ABDUL LATHEEF CO	1200840	
P0013444	22-11-2021	11057	ROYALE EDIBLE CO	11022658	
P0013446	22-11-2021	10255	SRI VENKATESWARA	2753045	
T0002418	22-11-2021	11712	VKS FOODS PVT LTD	206995	
F0013354	23-11-2021	10419	GREEN VALLEY CONDIMENTS	1866307	
F0013355	23-11-2021	10427	EASTERN CONDIMENTS	2038281	
F0013361	23-11-2021	10475	NAMBIAR MARKETING	1418137	
F0013364	23-11-2021	10343	GREEN VALLEY CONDIMENTS	1696407	
F0013366	23-11-2021	10341	GREEN VALLEY CONDIMENTS	3262247	
P0013447	23-11-2021	10191	JAI HANUMAN	303441	
P0013448	23-11-2021	10219	JAI HANUMAN	387722	
P0013449	23-11-2021	10821	AMA OIL MILL	2651065	
P0013450	23-11-2021	10816	AMA OIL MILL	3061516	
P0013452	23-11-2021	10259	SRI ANNAPOORNESWARY	241959	
P0013454	23-11-2021	10186	ABDUL LATHEEF CO	623111	NCDEX
P0013455	23-11-2021	10220	SATISHKUMAR AND BROTHERS	769589	NCDEX
P0013456	23-11-2021	10184	SAMY UMayAL	245579	NCDEX
P0013457	23-11-2021	10176	LACHMANDAS MODERN TRADE	1412907	
P0013458	23-11-2021	10223	SATISHKUMAR AND BROTHERS	1412776	NCDEX
P0013459	23-11-2021	10325	ELITE TRADERS	84752	
P0013460	23-11-2021	10227	SENTHIL TRADERS	2111190	
P0013461	23-11-2021	10172	KHEMKA FLOUR MILLS	3019680	
P0013462	23-11-2021	10243	RG ATUL	2929374	NCDEX
P0013463	23-11-2021	11122	RG ATUL	3652069	NCDEX
T0002419	23-11-2021	11713	VKS FOODS PVT LTD	284925	
T0002420	23-11-2021	11717	VKS FOODS PVT LTD	153154	
F0013368	24-11-2021	10408	MADEENA STAR TRADING CO	4967663	
F0013371	24-11-2021	10480	LIMAR ENTERPRISES	5288811	
F0013373	24-11-2021	10470	SPECIALITY INDIAN FOOD	935944	
F0013375	24-11-2021	10471	SPECIALITY INDIAN FOOD	2993	
F0013377	24-11-2021	10474	SPECIALITY INDIAN FOOD	236186	

F0013379	24-11-2021	10705	SPECIALITY INDIAN FOOD	1955	
F0013380	24-11-2021	10986	CONSUMERFED	6682832	
F0013384	24-11-2021	10652	INTERGROW BRANDS	11242968	
ATTA	01-12-2021	10383	SASTHA CONTAINERS	8063520	
ATTA	10-12-2021	10785	SHREE RAHUL FLOUR MILL	3199452	
ATTA	10-12-2021	10789	VELIYATH AGRO INDUSTRIES	2164207	
ATTA	13-12-2021	10854	PURELISH VENTURES	1798546	
ATTA	14-12-2021	10892	PURELISH VENTURES	2441063	
ATTA	20-12-2021	11245	MALAPPURAM ROLLER FLOUR MILLS	400060	
ATTA	20-12-2021	11273	VELIYATH AGRO INDUSTRIES	1347531	
ATTA	23-12-2021	11444	MALAPPURAM ROLLER FLOUR MILLS	2183115	
ATTA	23-12-2021	11439	MALAPPURAM ROLLER FLOUR MILLS	412807	
ATTA	23-12-2021	11446	VELIYATH AGRO INDUSTRIES	1810000	
ATTA	04-01-2022	11851	PUNATHIL ROLLER FLOUR MILL	3682450	
ATTA	06-01-2022	12004	PREMIER AGRO PRODUCT	2419475	
TOTAL -----				180432144	

SUPPLIER PAYMENT - DATE : 14-01-2022

PAY ADVISE	DATE	BPV	SUPPLIER NAME	AMOUNT	
F0012195	14-08-2021	12150	ELITE AGRO SPECIALITIES	3101629	
T0002382	25-10-2021	12030	KM OIL	2642758	
F0013275	17-11-2021	12214	INNOVATIVE INDUSTRIES	70594	
P0013405	17-11-2021	12188	SAHAI FOOD PRODUCTS	23126833	
P0013408	17-11-2021	12246	SRI AADHI SAKTHI	4880442	
P0013467	24-11-2021	12197	SRI AADHI SAKTHI	1030992	
P0013485	25-11-2021	11237	SRI VIGNESHWARA	4690087	NCDEX
P0013487	25-11-2021	10367	SRI AADHI SAKTHI	589164	
P0013491	25-11-2021	10749	GANGA BHAVANI	7362625	
P0013492	25-11-2021	11082	SENTHIL TRADERS	2787589	
P0013493	25-11-2021	12019	INTERGROW BRANDS	7615265	
T0002340	25-11-2021	10949	THREE STAR	831107	
T0002429	25-11-2021	10414	AMA OIL MILL	3295415	
T0002431	25-11-2021	10412	AMA OIL MILL	743868	

SUPPLIER PAYMENT - DATE : 20-01-2022

PAY ADVISE	DATE	BPV	SUPPLIER NAME	AMOUNT	
P0013518	29-11-2021	10378	ABDUL LATHEEF CO	185261	
F0013464	30-11-2021	10753	ANSAR OIL	961194	
F0013465	30-11-2021	10718	ANSAR OIL	409203	
F0013439	29-11-2021	10706	AVA NATURALS	89178	
F0013442	29-11-2021	10750	AVA NATURALS	419112	
F0013460	29-11-2021	10790	AYOKI GENERAL	62906	
P0013519	29-11-2021	10586	BHARATH TRADERS	101358	
F0013446	29-11-2021	10564	CONSUMERFED	4819008	
F0013445	29-11-2021	11639	ELITE AGRO SPECIALITIES	291456	
F0013454	29-11-2021	11890	ELITE AGRO SPECIALITIES	432764	
P0013516	29-11-2021	10612	EMPEE CREDIT	1277288	
P0013522	29-11-2021	11114	HAFSAR TRADING CO	8340271	
P0013520	29-11-2021	12049	INTERGROW BRANDS	2472366	
F0013474	30-11-2021	11074	INTERGROW BRANDS	80167	
F0013440	29-11-2021	10920	KALEESUWARI REFINERY	4194776	

F0013450	29-11-2021	10922	KALEESUWARI REFINERY	106291	
T0002434	27-11-2021	10843	KM OIL	2337661	
F0013459	29-11-2021	10936	KOTTARAM ANAND	27667	
F0013471	30-11-2021	10721	MADEENA STAR TRADING CO	357599	
P0013525	29-11-2021	10546	MARIAN SPICES	460161	
F0013462	30-11-2021	10667	MARKETFED	993208	
F0013475	30-11-2021	10747	MRCMPU KANNUR	6315352	
F0013473	30-11-2021	10752	MRCMPU KASARGOD	3023715	
F0013479	30-11-2021	11065	MRCMPU NADUVATTOM	3664084	
F0013472	30-11-2021	10945	MRCMPU PALAKKAD	1309589	
F0013456	29-11-2021	10948	NAMBIAR MARKETING	1293991	
P0013523	29-11-2021	10548	PATTAMBI STORES	470557	
P0013534	29-11-2021	10440	SATISHKUMAR AND BROTHERS	3534306	NCDEX
P0013521	29-11-2021	10469	SHEETHAL TRADERS	427310	NCDEX
P0013524	29-11-2021	10384	SHEETHAL TRADERS	1040452	NCDEX
P0013527	29-11-2021	10380	SHEETHAL TRADERS	1190725	NCDEX
P0013533	29-11-2021	10545	SHRILAKSHMI DHAL MILL	1221215	
P0013517	29-11-2021	10636	SREEJI ENTERPRISES	636879	
P0013528	29-11-2021	10410	SREEJI ENTERPRISES	489753	
P0013529	29-11-2021	10413	SREEJI ENTERPRISES	496583	
F0013467	30-11-2021	10730	SREYAS	6786559	
P0013515	29-11-2021	10542	SRI VIGNESHWARA	2387921	
P0013526	29-11-2021	10544	T P BABU	1252593	
P0013530	29-11-2021	12283	THREE STAR	1828321	
	19-11-2021	10153	NAFED	25000000	PART PAYMENT
F0014002	07-01-2022	12267	HUL	25774379	

SUPPLIER PAYMENT - DATE : 21-01-2022

PAY ADVISE	DATE	BPV	SUPPLIER NAME	AMOUNT	
P0012102	20-07-2021	12302	ROYAL RICH CONDIMENTS	3994700	
P0012971	07-10-2021	12447	SRI LAXMIDEVI RICE INDUSTRIES	750611	NCDEX
P0013083	20-10-2021	12307	KAYES INDUSTRIES	4881004	
	19-11-2021	10153	NAFED	25000000	PART PAYMENT
F0013461	30-11-2021	10704	PMP TRADING	3011626	
F0013480	30-11-2021	11634	KALEESUWARI REFINERY	4717924	
F0013481	30-11-2021	10758	MANJILAS FOOD TECH	763099	
F0013482	30-11-2021	10724	SAICO SPICES	3107390	
F0013483	30-11-2021	10915	KALEESUWARI REFINERY	504187	
F0013484	30-11-2021	12041	KALEESUWARI REFINERY	557793	
G0001665	30-11-2021	12453	SAMUNNATHI AGRO SOLUTIONS	6086577	NCDEX

SUPPLIER PAYMENT - DATE : 24-01-2022

PAY ADVISE	DATE	BPV	SUPPLIER NAME	AMOUNT	
P0013535	30-11-2021	10691	AYYANAR TRADERS	2647955	
P0013536	30-11-2021	10654	SRI VENKATESWARA	13473098	
P0013541	30-11-2021	10439	ASHIK TRADERS	6651702	
P0013542	30-11-2021	11113	KARTHIKA TRADING CO	3850947	NCDEX
P0013543	30-11-2021	10991	S AND S AGRO	5707353	