

VENDOR PAYMENT DETAILS FROM 1st to 15th NOVEMBER 2022 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	11-11-2022	59,88,245.00	INDIAN OIL CORPORATION - HSD OIL
100242	INDIAN OIL CORPORATION LTD	02-11-2022	14,58,245.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			74,46,490.00	
100346	MAKSON ENTERPRISES	11-11-2022	19,907.00	MAKSON ENTERPRISES -1260
100346 Total			19,907.00	
100468	PROMPT WIRED & WIRELESS	08-11-2022	21,120.00	PROMPT WIRED & WIRELESSCOMMUNICATION - 136
100468 Total			21,120.00	
100552	SOLAS SAFETY SERVICES	10-11-2022	1,46,508.20	SOLAS SAFETY SERVICES-17
100552 Total			1,46,508.20	
100632	TONY ENTERPRISES	04-11-2022	67,998.00	TONY ENTERPRISES-4518
100632 Total			67,998.00	
100680	VDO MARINE INSTRUMENTS	04-11-2022	28,363.00	VDO MARINE INSTRUMENTS - 351
100680	VDO MARINE INSTRUMENTS	11-11-2022	14,409.00	VDO MARINE INSTRUMENTS - 376
100680 Total			42,772.00	
101156	SABU JOSEPH	02-11-2022	64,823.42	SABU JOSEPH -29
101156 Total			64,823.42	
101186	Y/S FOR DD IN F/O SPL OFFICER	07-11-2022	1,48,74,431.00	ELE BILL NO.LCN21/1135 SPL OFFICER (REV) KSEB LTD
101186	Y/S FOR DD IN F/O SPL OFFICER	07-11-2022	60,63,265.00	ELE BILL NO.LCN 5/5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07-11-2022	1,94,048.00	ELE BILL NO.LCN 8/815
101186 Total			2,11,31,744.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14-11-2022	23,600.00	A O CASH BSNL -04842582000
101194 Total			23,600.00	
101208	SEBASTIAN P C	01-11-2022	12,960.00	SEBASTIAN PC NEWSPAPER CHARGE
101208 Total			12,960.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	07-11-2022	24,67,623.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS -CEE
101245 Total			24,67,623.00	
101248	PRICOL TRAVEL LIMITED	15-11-2022	25,461.00	TA BILL-PRICOL-SUSAN VARGHESE
101248	PRICOL TRAVEL LIMITED	15-11-2022	25,461.00	TA BILL-PRICOL-MANAS RANJJAN THIRIPATI
101248 Total			50,922.00	
101408	GREEN LAND TRAVELS	08-11-2022	23,068.20	GREEN LAND TRAVELAS -2107
101408 Total			23,068.20	
101511	COMMANDANT, C.I.S.F	09-11-2022	21,74,168.00	CISF COST OF ARMS & AMINUATION 2012-1314/15CLOTHIN
101511 Total			21,74,168.00	
102194	MARK ASSOCIATES	04-11-2022	1,10,350.40	MARK ASSOCIATES - 2389
102194 Total			1,10,350.40	
102412	KARNATAKA STATE ELECTRONICS	04-11-2022	12,720.00	KARNATAK STATE ELECTRONICS DEVELOPMENT CORPORATION
102412 Total			12,720.00	
102479	TECHNO ENGINEERING CORPORATION	10-11-2022	20,55,058.34	TECHNO ENGINEERING CORPORATION - 103
102479 Total			20,55,058.34	
102509	PETRONET LNG LIMITED	09-11-2022	58,94,028.00	PETRONET LNG LTD -TUG HIRRE CHARGE 43220061
102509	PETRONET LNG LIMITED	09-11-2022	1,28,08,242.00	PETRONET LNG LTD -TUG HIRRE CHARGE 43220062
102509 Total			1,87,02,270.00	
102620	SHM SHIPCARE COCHIN	04-11-2022	78,116.00	SHM SHIPCARE - 2029
102620 Total			78,116.00	
102805	ROOTS AUTO ASSOCIATES	11-11-2022	14,990.00	ROOTS AUTO ASSOCIATES - 33
102805 Total			14,990.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	02-11-2022	28,513.00	FORVOL INTERNATIONAL SERVICES -TP THADEVUS
102829	FORVOL INTERNATIONAL SERVICES LIMIT	02-11-2022	28,513.00	FORVOL INTERNATIONAL SERVICES -JOJI PAUL K
102829	FORVOL INTERNATIONAL SERVICES LIMIT	04-11-2022	15,471.00	FORVOL INTERNATIONAL SERVICES LTD - DINY MATHEW
102829	FORVOL INTERNATIONAL SERVICES LIMIT	04-11-2022	24,491.00	FORVOL INTERNATIONAL SERVICES LTD - DINY MATHEW
102829	FORVOL INTERNATIONAL SERVICES LIMIT	04-11-2022	24,491.00	FORVOL INTERNATIONAL SERVICES LTD - RAJESH BABU
102829 Total			1,21,479.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	01-11-2022	12,319.00	SAGAR MARINE INDUSTRIAL SUPPLIERS - 2541
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	11-11-2022	13,452.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 2611
103436 Total			25,771.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	09-11-2022	11,138.00	KRISHNAN HOSPITAL -PV RAJESH
103538 Total			11,138.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	04-11-2022	47,846.08	SOUTHSIDE HOLIDAYS -778
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11-11-2022	50,111.52	SOUTHSIDE HOLIDAYS -789
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-11-2022	52,879.72	SOUTH SIDE HOLIDAYS -797
103673 Total			1,50,837.32	
104027	BUSINESS INTELLIGENCE GROUP	11-11-2022	2,25,306.26	BUSINESS INTELLIGENCE GROUP - 120
104027 Total			2,25,306.26	
104184	WARD WASTE SANITATION COMMITTEE	04-11-2022	21,750.00	WARD WASTE
104184 Total			21,750.00	
104463	VISTA MARINE AND HYDRAULICS	08-11-2022	5,09,566.10	VISTA MARINE & HYDRAULICS
104463 Total			5,09,566.10	
104513	ELEKTRONIK LAB	04-11-2022	14,785.00	ELEKTRONIK LAB - 55
104513 Total			14,785.00	
104650	UNO TECH MARINE ENGINEERING &	10-11-2022	2,99,041.00	UNO TECH ENGINEERING -13
104650 Total			2,99,041.00	
104971	IRCLASS SYSTEMS AND SOLUTIONS	02-11-2022	4,41,849.16	IRCLASS SYSTEM AND SOLUTIONS - 208
104971 Total			4,41,849.16	
105005	WARTSILA VOYAGE LIMITED	14-11-2022	3,68,787.05	WARTSILA VOYAGE LTD - 421090
105005 Total			3,68,787.05	
105080	POWER GRID CORPORATION OF INDIA LTD	01-11-2022	69,144.00	POWERGRID CORPORATION OF INDIA LTS - K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	01-11-2022	25,197.00	POWERGRID CORPORATION OF INDIA LTS - K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	02-11-2022	58,057.45	POWERGRID CORPORATION OF INDIA LTS - K RAJENDRAN
105080 Total			1,52,398.45	

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105129	THE NEW INDIA ASSURANCE CO.LTD,	02-11-2022	34,536.00	RENEWAL INSURANCE PREMIUM 4 NOS FORK LIFT
105129 Total			34,536.00	
105167	Bharatheeyam Security Services Pvt.	01-11-2022	7,18,492.85	BHARATHEEYAM SECURITY SERVICES PVT LTD -2110
105167 Total			7,18,492.85	
105211	Nora Foto Lab	04-11-2022	27,500.00	NORA FOTO LAB -
105211 Total			27,500.00	
H0002	ELI LILLY AND CO I PVT LTD	10-11-2022	1,15,566.00	ELI LILLY AND COMPANY -446
H0002 Total			1,15,566.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	14-11-2022	12,354.00	FALCON INTERNATIONAL DRUG COMPANY - 13728
H0016 Total			12,354.00	
H0089	SHREE BALAJI AGENCIES	04-11-2022	2,00,921.86	SHREE BALAJI AGENCIES -136
H0089 Total			2,00,921.86	
H0101	LOTUS PHARMACEUTICALS	08-11-2022	13,343.66	LOTUS PHARMACEUTICALS - 5623
H0101 Total			13,343.66	
H0117	IMAGE	07-11-2022	10,827.00	IMAGE - 24335
H0117 Total			10,827.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	10-11-2022	39,324.42	AKESISS PHARMA PVT LTD-69
H0187 Total			39,324.42	
H0209	NuLife Pharmaceuticals	04-11-2022	33,881.85	NULIFE PHARMACEUTICALS - 9341
H0209 Total			33,881.85	
H0237	MANKIND PHARMA LIMITED	10-11-2022	18,886.10	MANKIN OHARMA LTD - 9677
H0237 Total			18,886.10	
H0244	MATHRUSHREE ENTERPRISES	11-11-2022	54,971.25	MATHRUSHREE ENTERPRISES - 220587
H0244 Total			54,971.25	
H0249	CANBERRA PHARMA	08-11-2022	73,181.21	CANBERA PHARMA - 30788
H0249 Total			73,181.21	
H0275	BIOCON BIOLOGICS LIMITED	08-11-2022	71,054.56	BIOCON BIOLOGICS LTD3859
H0275 Total			71,054.56	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	09-11-2022	33,147.68	ANANDA PHARMACY PVT LTD - 12457
H0276 Total			33,147.68	
H0286	ASV REMEDIES (INDIA)	08-11-2022	82,637.50	ASV REMEDIES INDIA 112
H0286 Total			82,637.50	
H0291	RAJSHREE PHARMA	11-11-2022	1,20,454.40	RAJSHREE PHARMA - 7508
H0291 Total			1,20,454.40	
H0292	South End Trade Links	04-11-2022	10,296.00	SOUTH ND TRADE LINKS 7069
H0292	South End Trade Links	10-11-2022	1,71,270.00	SOUTH END TRADE LINKS -7377
H0292	South End Trade Links	14-11-2022	56,142.82	SOUTH END TRADE LINKS7471
H0292 Total			2,37,708.82	
H0293	MEDILIFE DRUG HOUSE	08-11-2022	11,825.00	MEDOLIFE DRUG HOUSE -2657
H0293 Total			11,825.00	
H0294	MESMER PHARMACEUTICALS	08-11-2022	11,580.80	MESMER PHARMACEUTICALS - 717
H0294 Total			11,580.80	
Grand Total			5,89,32,111.86	