

VENDOR PAYMENT DETAILS FROM 1st to 15 th JULY 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	11-07-2023	97,07,217.00	INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	10-07-2023	11,69,623.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			1,08,76,840.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	13-07-2023	1,37,267.00	INDUSTRIAL TOOLS & MARINE EQUIPMWNTS - 1198
100251 Total			1,37,267.00	
100511	SAFE INDUSTRIAL AND MARINE STORES	11-07-2023	11,328.00	SAFE INDUSTRIAL AND MARINE STORES
100511 Total			11,328.00	
100680	VDO MARINE INSTRUMENTS	11-07-2023	29,764.00	VDO MARINE INSTRUMENTS
100680 Total			29,764.00	
101073	VALLEY CONS	12-07-2023	65,892.11	VALLEY CONS - 4
101073 Total			65,892.11	
101117	RAJEEV C	03-07-2023	20,021.00	C RAJEEV -WASHING CHARGE
101117 Total			20,021.00	
101156	SABU JOSEPH	03-07-2023	2,98,582.19	SABU JOSEPH - 28
101156	SABU JOSEPH	06-07-2023	1,93,682.42	SABU JOSEPH - 37
101156	SABU JOSEPH	07-07-2023	1,82,152.51	SABU JOSEPH - 38
101156	SABU JOSEPH	13-07-2023	19,97,228.52	SABU JOSEPH - 7 BILL
101156 Total			26,71,645.64	
101186	Y/S FOR DD IN F/O SPL OFFICER	10-07-2023	53,85,654.00	ELE CHRGS-5C/5403-KSEBL
101186	Y/S FOR DD IN F/O SPL OFFICER	10-07-2023	71,601.00	ELE CHRGS-8C/815-KSEBL
101186	Y/S FOR DD IN F/O SPL OFFICER	13-07-2023	1,53,18,942.00	ELE BILL - KSEBHT21C1135 SPL OFFICER RE KSEB TVM
101186 Total			2,07,76,197.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14-07-2023	49,089.00	A O CASH BSNL - CORPORATE BILL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14-07-2023	23,600.00	A O CASH BSNL - 084842582000
101194 Total			72,689.00	
101208	SEBASTIAN P C	12-07-2023	12,960.00	SEBASTIAN P C - NEWSPAPER CHARGE
101208 Total			12,960.00	
101230	MENON & PAI ADVOCATES	12-07-2023	29,400.00	MENSON & PAI - PROSESSIONAL CHARGE
101230 Total			29,400.00	
101237	NATIONAL SAFETY COUNCIL	07-07-2023	11,800.00	NATIONAL SAFETY COUNCIL - MEMBER SHIP FEE
101237 Total			11,800.00	
101238	B S KRISHNAN ASSOCIATES	14-07-2023	18,200.00	B S KRISHNANASSOCIATES - 40
101238 Total			18,200.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	03-07-2023	64,889.00	WATER BILL -E39/4804/N KERALA WATER AUTHORITY
101249 Total			64,889.00	
101265	VIVANTA	07-07-2023	3,12,075.00	TAJ MALABAR RESORT & SPA -2297
101265 Total			3,12,075.00	
101327	CHIEF ELECTRICAL INSPECTOR	11-07-2023	3,68,191.00	FUEL SURCHARGE ARREAR
101327 Total			3,68,191.00	
101331	DREDGING CORPORATION OF	05-07-2023	5,94,67,943.96	DREDGING CORPORATIONRA 32nd & PART BILL
101331 Total			5,94,67,943.96	
101355	UNITED INDIA INSURANCE CO.LTD	10-07-2023	19,580.00	INSUARANCE PREMIUM-BOLERO,IC ENGINES
101355 Total			19,580.00	
101377	RELIANCE COMMUNICATIONS LIMITED	11-07-2023	30,476.00	RELIANCE COMMUNICATIONS LIMITED
101377 Total			30,476.00	
101387	INDIAN REGISTER OF SHIPPING	13-07-2023	1,00,000.00	INDIAN REGISTER OF SHIPPING - 2
101387	INDIAN REGISTER OF SHIPPING	14-07-2023	91,800.00	INDIAN REGISTER OF SHIPPING -863
101387 Total			1,91,800.00	
101691	L AND T INFRASTRUCTURE ENGINEERING	14-07-2023	42,93,999.33	L AND T INFRASTRUCTURE ENGINEERING LTD - 70398
101691 Total			42,93,999.33	
101748	DELCO ENGINEERING WORKS	06-07-2023	51,318.66	DELCO ENGINEERING WORKS - 25
101748	DELCO ENGINEERING WORKS	07-07-2023	2,50,229.98	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	13-07-2023	27,997.80	DELCO ENGINEERING WORKS - 29
101748 Total			3,29,546.44	
101971	THE NEW INDIA ASSURANCE CO.LTD	13-07-2023	14,839.00	NEW INDIA ASSURANCE CO LTD -KL43K5075
101971 Total			14,839.00	
102097	BARCOL POWER CONTROLS PVT LTD	06-07-2023	2,64,084.90	D.PAY-M/S.BARCOL, M.ENG SERV Tuq VALLARPADOM
102097 Total			2,64,084.90	
102127	JOSEPH AND KURIAN ADVOCATES	06-07-2023	29,065.00	LEGAL FEE-JOSEPH &KURIYAN
102127 Total			29,065.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	03-07-2023	23,273.00	SHREE DATA MANAGEMENT SOLUTIONS - 3250
102254 Total			23,273.00	
102292	J R S AND CO	03-07-2023	21,600.00	J R S AND CO - 338C
102292 Total			21,600.00	
102412	KARNATAKA STATE ELECTRONICS	03-07-2023	12,720.00	KEONICS - 417
102412 Total			12,720.00	
102435	CENTRAL WAREHOUSING CORPORATION	03-07-2023	38,617.66	CENTRAL WEARHOUSING CORPORATION - 456
102435 Total			38,617.66	
102509	PETRONET LNG LIMITED	11-07-2023	1,35,68,085.40	COST OF TUG HIRE, O.Elite&O.Pio, 05/2023-M/S.PETRO
102509	PETRONET LNG LIMITED	11-07-2023	62,12,312.06	TUG HIRE, O.ENTERPRISES,05/2023-M/S.PETRONET LNG
102509 Total			1,97,80,397.46	
102513	ATS PRIVATE LIMITED	14-07-2023	44,957.20	AT S PVT LTD -76
102513 Total			44,957.20	
102528	V K KRISHNAKUMAR AND CO	11-07-2023	31,800.00	V K KRISHNAKUMAR AND CO
102528 Total			31,800.00	

Vendor	Name	Posting Date	Amount	Text
102620	SHM SHIPCARE COCHIN	07-07-2023	12,319.00	SHAM SHIPCARE PVT LTD - 3042
102620 Total			12,319.00	
102840	P J JOHNSON AND SONS	13-07-2023	3,24,558.00	P J JOHNSON & SONS -201
102840 Total			3,24,558.00	
102916	OMEGA RUBBER AND ENGINEERING	13-07-2023	14,868.00	OMEGA RUBBER & ENGINEERING - 146
102916 Total			14,868.00	
103064	SUNITHA SALES AND SERVICES	07-07-2023	2,46,399.20	SUNITHA SALES & SERVICE P LTD - 108
103064 Total			2,46,399.20	
103286	VENTURES ADVERTISING	06-07-2023	73,818.25	VENTURES ADVERTISING -
103286	VENTURES ADVERTISING	07-07-2023	3,02,962.72	VENTURES ADVERTISING PVT LTD
103286	VENTURES ADVERTISING	07-07-2023	2,19,523.99	VENTURES ADVERTISING PVT LTD
103286 Total			5,96,304.96	
103369	Edison Traders	11-07-2023	12,472.00	Edison Trader
103369 Total			12,472.00	
103416	SLINTEC	13-07-2023	54,230.00	SLINTEC -AMC CHARGE
103416 Total			54,230.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	06-07-2023	19,596.00	KRISHNA HOSPITAL -TREATMENT CHARGES
103538 Total			19,596.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	06-07-2023	12,143.00	TREATMENT CHRGS-SUNRISE HOSPITAL
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	06-07-2023	19,146.00	TREATMENT CHRGS-SUNRISE HOSPITAL
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	07-07-2023	17,698.00	SUNRISE HOSPITAL - TREATMENT CHARGES
103555 Total			48,987.00	
103593	RESHMI OFFSET PRESS	10-07-2023	38,492.68	PRINTING CHARGES-RESHMI OFFSET PRESS
103593 Total			38,492.68	
103626	EXECUTIVE EVENTS	11-07-2023	31,93,600.00	EXECUTIVE EVENTS-FINAL PAYMENT-CHINTHAN SHIVIR
103626	EXECUTIVE EVENTS	13-07-2023	9,69,000.00	EXECUTIVE EVENTS -58
103626 Total			41,62,600.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	03-07-2023	55,461.36	SOUTHSIDE HOLIDAYS - 1131
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	07-07-2023	18,635.68	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	12-07-2023	1,45,856.70	SOUTH SIDE HOLIDAYS -3 BIL
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13-07-2023	48,612.04	SOUTH SIDE HOLIDAYS -1183
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-07-2023	51,174.02	SOUTH SIDE HOLIDAYS -1185
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-07-2023	31,451.90	SOUTH SIDE HOLIDAYS -1100
103673 Total			3,51,191.70	
104184	WARD WASTE SANITATION COMMITTEE	07-07-2023	20,550.00	WARD WASTE -
104184 Total			20,550.00	
104308	VERTIV ENERGY PRIVATE LTD	11-07-2023	1,19,024.00	VERTIV ENERGY PRIVATE LTD
104308 Total			1,19,024.00	
104372	BIVERA TRAVELS	06-07-2023	2,24,998.36	BEEVERA TRAVELS - 3
104372	BIVERA TRAVELS	12-07-2023	1,12,498.68	BIVERA TRAVELS -7
104372	BIVERA TRAVELS	14-07-2023	43,600.00	BIVERA TRAVELS - 6
104372 Total			3,81,097.04	
104393	VIOLET MEDIA ADS AND EVENTS	11-07-2023	75,168.00	VIOLET MEDIA ADS AND EVENTS
104393 Total			75,168.00	
104494	SHAIJAL T M	13-07-2023	50,37,215.51	T M SHAIJAL CC Ist & PART BILL
104494 Total			50,37,215.51	
104580	EXEEVENTS	07-07-2023	1,16,271.00	EXEEVENTS
104580 Total			1,16,271.00	
104787	MANUPATRA INFRMATION SOLUTIONS PVT	03-07-2023	25,725.00	MANUPATRA INFORMATION AOLUTIONA PVT LTD -
104787 Total			25,725.00	
104806	MAK TOOLS	07-07-2023	10,030.00	MAK TOOLS
104806 Total			10,030.00	
104848	Sri.Noordheen.O.A	06-07-2023	81,204.44	NOORDHEEN O A - 5
104848 Total			81,204.44	
104971	IRCLASS SYSTEMS AND SOLUTIONS	03-07-2023	3,91,607.44	IR CLASS SYSTEMS & SOLUTIONS - 56
104971 Total			3,91,607.44	
105005	WARTSILA VOYAGE LIMITED	07-07-2023	3,68,787.06	WARRSILA VOYAGE LTD - 14
105005 Total			3,68,787.06	
105146	STAR TRAVELS	14-07-2023	18,240.00	STAR TRAVELS -106
105146 Total			18,240.00	
105155	Sajith Marines Pvt. Ltd.	13-07-2023	1,55,786.40	SAJITH MARINE PVT LTD -286
105155 Total			1,55,786.40	
105167	Bharatheeyam Security Services Pvt.	11-07-2023	3,17,278.69	Bharatheeyam Security Services Pvt
105167 Total			3,17,278.69	
105250	Beeta Engineering	07-07-2023	17,284.00	BEETA ENGINEERING - 30
105250	Beeta Engineering	13-07-2023	12,180.00	BEETA ENGINEERING - 31
105250 Total			29,464.00	
105307	EB33 Fashions Private Limited	11-07-2023	5,08,860.00	EB33 Fashions Private Limited
105307 Total			5,08,860.00	
105310	RUN SPORTS	10-07-2023	43,155.00	COST OF PRIZES-RUN SPORTS
105310 Total			43,155.00	
H0089	SHREE BALAJI AGENCIES	03-07-2023	16,754.93	SHREE BALAJI AGENCIES -2869
H0089	SHREE BALAJI AGENCIES	11-07-2023	2,05,002.48	SHREE BALAJI AGENCIES
H0089 Total			2,21,757.41	
H0117	IMAGE	11-07-2023	10,477.00	IMAGE DISPOSAL -BIO MEDICAL-06/23-CMO
H0117 Total			10,477.00	

Vendor	Name	Posting Date	Amount	Text
H0251	SWIFT MEDIENGG SERVICE	03-07-2023	16,851.00	SWIFT MEDIENGG SERVICES - AMC
H0251 Total			16,851.00	
H0275	BIOCON BIOLOGICS LIMITED	06-07-2023	52,633.00	BIOCON BIOLOGICS LTD
H0275 Total			52,633.00	
H0291	RAJSHREE PHARMA	11-07-2023	1,27,445.17	RAJSHREE PHARMA
H0291 Total			1,27,445.17	
H0292	South End Trade Links	03-07-2023	68,633.84	SOUTH END TRADE LINKS -2869
H0292 Total			68,633.84	
H0297	Apex Laboratories Pvt. Ltd.	06-07-2023	46,032.00	APEX LABORATORIES PVT LTD
H0297 Total			46,032.00	
Grand Total			13,41,99,170.24	