

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

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	14-08-2023	10,431.00	COCHIN MEDPXYGENS -4476
100120 Total			10,431.00	
100200	GMT ASSOCIATES	04-08-2023	10,089.00	GMT ASSOCIATES - 1597
100200 Total			10,089.00	
100226	HINDUSTAN PETROLEUM CORPORATION	01-08-2023	29,56,153.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	01-08-2023	49,26,961.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	09-08-2023	1,33,59,629.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
100226 Total			2,12,42,743.00	
100511	SAFE INDUSTRIAL AND MARINE STORES	14-08-2023	11,328.00	SAFE INDUSTRIAL & MARINE STORES
100511 Total			11,328.00	
100630	THE SOUTHERN GAS LTD.	09-08-2023	10,750.00	SOUTHERN GAS LIMITED -313
100630 Total			10,750.00	
100680	VDO MARINE INSTRUMENTS	01-08-2023	38,742.00	VDO MARINE INSTRUMENTS - 137
100680 Total			38,742.00	
100833	WESTERN MARINE AND ENGINEERING	09-08-2023	14,739.00	WESTRN MARINE & ENGINEERING - 20
100833 Total			14,739.00	
101073	VALLEY CONS	10-08-2023	71,164.02	VALLEY CONS -5
101073 Total			71,164.02	
101156	SABU JOSEPH	01-08-2023	1,37,592.39	SABU JOSEPH -79
101156	SABU JOSEPH	01-08-2023	1,66,783.80	SABU JOSEPH -43
101156	SABU JOSEPH	01-08-2023	46,319.38	SABU JOSEPH -45
101156	SABU JOSEPH	01-08-2023	77,660.61	SABU JOSEPH -46
101156 Total			4,28,356.18	
101186	Y/S FOR DD IN F/O SPL OFFICER	07-08-2023	55,43,406.00	ELE BILL LCN 5/5403 -KSEB L
101186	Y/S FOR DD IN F/O SPL OFFICER	09-08-2023	1,65,13,501.00	ELE BILL LCN 21/1135-KSEBL TRIVANDRUM
101186	Y/S FOR DD IN F/O SPL OFFICER	09-08-2023	1,87,900.00	ELE BILL LCN 8/815 KSEBL TRIVANDRUM
101186 Total			2,22,44,807.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	09-08-2023	26,090.00	A O CASH BSNLC-CORPARATE
101194 Total			26,090.00	
101230	MENON & PAI ADVOCATES	10-08-2023	31,500.00	MENON AND PAI -665
101230 Total			31,500.00	
101266	CASINO HOTEL	14-08-2023	40,170.00	CASINO HOTEL -87
101266 Total			40,170.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE	07-08-2023	1,89,691.00	NATIONAL INFORMATIC CENTR SERVICE - 960
101304 Total			1,89,691.00	
101307	SPREADS SURVEY	04-08-2023	25,834.00	SPREADS SURVEY - 3
101307 Total			25,834.00	
101327	CHIEF ELECTRICAL INSPECTOR	04-08-2023	30,714.00	ELE SELF CONSUM,PTION DUTY 6/23-7/23
101327 Total			30,714.00	
101395	HOTEL ABAD	14-08-2023	13,313.00	HOTEL ABAD -3
101395 Total			13,313.00	
101744	WAPCOS Limited	04-08-2023	11,01,600.00	WAPCOS LIMITED - 37
101744 Total			11,01,600.00	
102412	KARNATAKA STATE ELECTRONICS	04-08-2023	60,420.00	KEONICS -629
102412 Total			60,420.00	
102509	PETRONET LNG LIMITED	14-08-2023	60,11,914.80	TUG HIRE CHARGE PETRONET LNG LTD - 13
102509	PETRONET LNG LIMITED	14-08-2023	1,31,30,406.00	TUG HIRE CHARGE PETRONET LNG LTD - 12
102509 Total			1,91,42,320.80	
102513	ATS PRIVATE LIMITED	09-08-2023	44,957.20	ARAKKATHARA TRANSPORT - 101
102513 Total			44,957.20	
102517	THE KERALA AUTOMOBILES	01-08-2023	19,055.00	KERALA AUTOMOBILES - 3492
102517 Total			19,055.00	
102716	MASTERTECH MARINE SYSTEMS	11-08-2023	14,986.00	MASTER TECH MARINE SYSTEMS PVT LTD - 255
102716 Total			14,986.00	
102801	Electronic Cable Centre	09-08-2023	10,431.00	ELECTRONIC CABLE CENTRE - 2099
102801 Total			10,431.00	
103480	CENTRAL EXCISE & SER.TAX APL.TRIBUN	01-08-2023	7,78,432.00	PRE DEPOSIT FOR FILING APPEAL SCN 58/2009/ST
103480 Total			7,78,432.00	
103485	SHETTY AND THOMAS	14-08-2023	3,87,018.74	SHETTY AND THOMAS -112
103485 Total			3,87,018.74	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	01-08-2023	48,742.62	SOUTH SIDE HOLIDAYS -1190
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	01-08-2023	55,150.08	SOUTH SIDE HOLIDAYS -1189
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	04-08-2023	48,714.16	SOUTHSIDE HOLIDAYS =1187
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-08-2023	96,191.02	SOUTH SIDE HOLIDAYS1220/1208
103673 Total			2,48,797.88	
103910	CONSILLIUM MARINE INDIA PVT LTD	01-08-2023	2,64,501.00	CONSILLIUM -227
103910 Total			2,64,501.00	
103931	AQUA ENGINEERING SERVICES	11-08-2023	14,632.00	AQUA ENGINEERING SERVICES - 770
103931 Total			14,632.00	
104184	WARD WASTE SANITATION COMMITTEE	09-08-2023	19,350.00	WARDWATE SANITERTION - GARBAGE COLLECTION
104184 Total			19,350.00	
104393	VIOLET MEDIA ADS AND EVENTS	07-08-2023	17,400.00	VIOLET MEDIA ADS & EVENTS - 21
104393 Total			17,400.00	
104641	INDUSTRIAL MARINE & SUPPLIERS	11-08-2023	13,728.00	INDUSTRIAL MARINE SUPPLIERS - 466
104641 Total			13,728.00	
104843	HI-TECH ENGINEERING CO	04-08-2023	4,43,440.34	HI TECH ENGINEERING CO 3
104843	HI-TECH ENGINEERING CO	14-08-2023	4,43,440.34	HI TECH ENGINEERING CO -4
104843 Total			8,86,880.68	
105005	WARTSILA VOYAGE LIMITED	07-08-2023	3,68,787.06	WARTSILA VOYAGE LTD
105005 Total			3,68,787.06	

Vendor	Name	Posting Date	Amount	Text
105091	AVS Refrigeration & Air Conditionin	11-08-2023	16,530.00	AVS REFRIGERATION39
105091 Total			16,530.00	
105117	TOTAL CARE SECURITY	14-08-2023	30,438.00	TOTAL CARE SECURITY2165
105117 Total			30,438.00	
105220	ALHW	01-08-2023	52,00,000.00	UTLA payment FA's DDFS No.69
105220 Total			52,00,000.00	
105250	Beeta Engineering	14-08-2023	16,588.00	BEETA ENGINEERING 35
105250 Total			16,588.00	
105266	INDUSTRIAL BATTERIES INC.	09-08-2023	11,369.52	INDUSTRIAL BATTERIES INC - 1321
105266	INDUSTRIAL BATTERIES INC.	09-08-2023	26,873.44	INDUSTRIAL BATTERIES INC - 1323
105266	INDUSTRIAL BATTERIES INC.	09-08-2023	55,814.06	INDUSTRIAL BATTERIES INC - 1322
105266	INDUSTRIAL BATTERIES INC.	09-08-2023	1,10,250.00	INDUSTRIAL BATTERIES INC - 1141
105266 Total			2,04,307.02	
105276	AMRUT DREDGING & SHIPPING LTD	11-08-2023	16,08,968.46	AMRUT DREDGING & SHIPPING LTD - 4
105276 Total			16,08,968.46	
105299	SRI JAISHANTH AUTOMATION AND ENGINE	04-08-2023	62,622.00	SRI JAISHNATHAUTOMATION &ENGINEERING SOLUTIONS-62
105299 Total			62,622.00	
105310	RUN SPORTS	10-08-2023	46,172.00	RUN SPORTS -226
105310 Total			46,172.00	
105311	K.G.Murugan	14-08-2023	27,75,764.42	K G MURUGAN -RENOVATION OF WORK
105311 Total			27,75,764.42	
105316	ML BATTERY SHOP	14-08-2023	55,850.00	M L BATTERY SHOP - 650
105316 Total			55,850.00	
105325	M/s. GARG ENTERPRISES	04-08-2023	56,000.00	GARG ENTERPRISES - 233
105325 Total			56,000.00	
105328	TECHMECH POWER & CONTROLS	02-08-2023	11,092.00	TECHMECH POWER & CONTROLS - 6
105328	TECHMECH POWER & CONTROLS	09-08-2023	25,090.00	TECHMECH POWER & CONTROL - 5
105328 Total			36,182.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	04-08-2023	31,164.78	FALCON INTERNATIONAL DRUG COMP -6614
H0016 Total			31,164.78	
H0089	SHREE BALAJI AGENCIES	04-08-2023	2,14,581.94	SHREE BALAJI AGENCIES -106
H0089 Total			2,14,581.94	
H0117	IMAGE	09-08-2023	10,827.00	IMAGE - 67604
H0117 Total			10,827.00	
H0190	TRUST PHARMACEUTICALS	10-08-2023	3,30,391.98	TRUST PHARMACEUTICALS - 159
H0190 Total			3,30,391.98	
H0237	MANKIND PHARMA LIMITED	01-08-2023	14,196.04	MANKIND PHARMA -3362
H0237	MANKIND PHARMA LIMITED	10-08-2023	14,257.81	MANKIND PHARMA - 5756
H0237 Total			28,453.85	
H0253	HINDUSTAN HEALTH CARE	14-08-2023	17,400.00	HINDUSTAN HEALTH CARE 76
H0253 Total			17,400.00	
H0275	BIOCON BIOLOGICS LIMITED	10-08-2023	62,830.00	BIOCON BIO:OGIES LTD - 2138
H0275 Total			62,830.00	
H0286	ASV REMEDIES (INDIA)	10-08-2023	1,23,722.50	ASV REMEDIES - 75
H0286 Total			1,23,722.50	
H0291	RAJSHREE PHARMA	10-08-2023	43,674.83	RAJSHREE PHARMA -8654
H0291 Total			43,674.83	
H0292	South End Trade Links	04-08-2023	20,394.00	SOUTGH END TRADE LINKS - 4368
H0292 Total			20,394.00	
H0293	MEDILIFE DRUG HOUSE	01-08-2023	14,102.00	MEDILIFE DRUG HOUSE - 80
H0293 Total			14,102.00	
Grand Total			7,88,40,723.34	