

VENDOR PAYMENT DETAILS FROM 16th to 28th FEBRUARY 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	27-02-2023	50,76,487.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	27-02-2023	40,61,214.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
100226 Total			91,37,701.00	
100242	INDIAN OIL CORPORATION LTD	16-02-2023	1,55,58,381.00	INDIAN OIL CORPORATION LTD - HSD OIL
100242	INDIAN OIL CORPORATION LTD	17-02-2023	12,32,278.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			1,67,90,659.00	
100680	VDO MARINE INSTRUMENTS	22-02-2023	14,355.00	VDO MARINE INSTRUMENTS - 552
100680	VDO MARINE INSTRUMENTS	27-02-2023	14,616.00	VDO MARINE INSTRUMENTS - 588
100680 Total			28,971.00	
100775	VARMA AND VARMA	23-02-2023	1,59,000.00	VARMA & VARMA - PROFESSIONAL CHARGE
100775 Total			1,59,000.00	
100814	IMPEIRAL ENGINEERING COMP	21-02-2023	11,600.00	TDS-MISC WORKS-IMPERIAL HOUSE
100814 Total			11,600.00	
100816	KONE ELEVATOR INDIA PVT LTD	22-02-2023	1,00,732.74	KONE ELEVATOR INDIA PVT LTD - 40902
100816 Total			1,00,732.74	
100862	ELECTRO TRADING CORPORATION	22-02-2023	11,328.00	ELECTRO TRADING CORPORATION - 3860.3889
100862 Total			11,328.00	
100982	INI TECHNOLOGIES P LTD	20-02-2023	35,640.00	INI TECHNOLOGIES -168
100982 Total			35,640.00	
101073	VALLEY CONS	17-02-2023	65,892.11	VALLEY CONS- 4
101073 Total			65,892.11	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-02-2023	29,475.00	A O CASH BSNL =CORPARATE BILL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-02-2023	23,600.00	A O CASH BSNL 04842582000
101194 Total			53,075.00	
101230	MENON & PAI ADVOCATES	16-02-2023	18,000.00	MENON & PAI -1757,1536
101230 Total			18,000.00	
101238	B S KRISHNAN ASSOCIATES	22-02-2023	15,950.00	B S KRISHNAN -416,823
101238 Total			15,950.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	21-02-2023	29,71,396.00	WATER CHRGS-FEB 2023
101250 Total			29,71,396.00	
101327	CHIEF ELECTRICAL INSPECTOR	24-02-2023	17,72,839.00	ELE DUTYu/s 4 2/2023
101327	CHIEF ELECTRICAL INSPECTOR	24-02-2023	1,50,296.00	ELE DUTYu/s 3 2/2023
101327	CHIEF ELECTRICAL INSPECTOR	24-02-2023	13,857.00	ELE SELF CONSUMPTION 2/23
101327 Total			19,36,992.00	
101496	EXCEL ELECTRICAL EQUIPMENT	24-02-2023	12,760.00	EXCEL ELECTRICAL EQUIPMENT
101496 Total			12,760.00	
101511	COMMANDANT, C.I.S.F	27-02-2023	1,16,21,096.00	COD BILL-CISF-JAN 2023
101511 Total			1,16,21,096.00	
101557	WATERWAYS	20-02-2023	3,30,252.10	WATERWAYS - 124
101557	WATERWAYS	22-02-2023	3,35,553.10	WATERWAYS - 125
101557 Total			6,65,805.20	
101592	THE SECRETARY - KSERC	27-02-2023	1,00,294.00	THE SECRETARY KSERC TVM
101592 Total			1,00,294.00	
101748	DELCO ENGINEERING WORKS	28-02-2023	1,05,984.00	DELCO ENGINEERING WORKS -REPAIR CHARGE
101748	DELCO ENGINEERING WORKS	28-02-2023	32,682.00	DELCO ENGINEERING WORKS -REPAIR CHARGE
101748	DELCO ENGINEERING WORKS	28-02-2023	14,998.00	DELCO ENGINEERING WORKS -REPAIR CHARGE
101748 Total			1,53,664.00	
102413	NEEL UNDERWATER SERVICES	21-02-2023	24,609.48	DIVING SERVICES-NEEL UNDERWATER SERVICES
102413 Total			24,609.48	
102509	PETRONET LNG LIMITED	16-02-2023	60,90,495.20	PETRONET LNG LTD -DUG HIRE CHARGE
102509	PETRONET LNG LIMITED	16-02-2023	1,32,35,182.80	PETRONET LNG LTD -DUG HIRE CHARGE
102509 Total			1,93,25,678.00	
102517	THE KERALA AUTOMOBILES	24-02-2023	16,248.00	THE KERALA AUTOMOBILES
102517 Total			16,248.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	16-02-2023	18,481.00	FORVOL INTERNATIONAL SERVICES-741
102829 Total			18,481.00	
102840	P J JOHNSON AND SONS	16-02-2023	3,35,376.20	P J JOHNSON & SONS - 603
102840 Total			3,35,376.20	
103064	SUNITHA SALES AND SERVICES	28-02-2023	1,63,143.40	Cost of addl spares for O/H of Fire pump engineNTB
103064 Total			1,63,143.40	
103199	CARMEL INDUSTRIES	24-02-2023	12,348.00	CARMEL INDUSTRIES
103199 Total			12,348.00	
103286	VENTURES ADVERTISING	20-02-2023	43,675.14	VENTURES ADVERTISING PVT LTD - 25857
103286 Total			43,675.14	
103538	THE DIRECTOR, KRISHNA HOSPITAL	22-02-2023	80,025.00	KRISHNA HOSPITAL -TREATMENT CHARGE
103538 Total			80,025.00	
103618	LULU FLIGHT KITCHEN P LTD	20-02-2023	55,990.70	COURTYARD BY MARRIOT - ACCOMMODATION CHARGE
103618 Total			55,990.70	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-02-2023	1,25,842.94	SOUTHSIDE HOLIDAY-934,936
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	22-02-2023	1,50,577.08	SOUTHSIDE HOLIDAYS -955,946,945
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	24-02-2023	50,094.82	SOUTH SIDE HOLIDAYS TAXI HIRE-12HRS-KL07CS3390-01/
103673 Total			3,26,514.84	
103753	CAPT O P KRISHNAN	24-02-2023	13,500.00	SUPPLY BILL-01/23-OP KRISHNAN-DREDGER COMMANDER-DC
103753 Total			13,500.00	
103858	EASTERN NAVIGATION PVT LTD	22-02-2023	9,22,374.00	EASTERN NAVIGATION PVT LTD - 658
103858 Total			9,22,374.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	16-02-2023	63,600.00	YASH TECHNOLOGIES PVT LTD - 2302015
104023	YASH TECHNOLOGIES PRIVATE LIMITED	21-02-2023	54,98,654.80	SAP LIC RENEWAL-YASH TECHNOLOGIES-2023
104023 Total			55,62,254.80	
104420	LAKSHMI HOSPITAL	22-02-2023	46,675.00	LAKSHMI HOSPITAL =TREATMENT CHARGE
104420 Total			46,675.00	
104463	VISTA MARINE AND HYDRAULICS	21-02-2023	3,54,996.80	BOAT MANNING-VISTA MARINE
104463 Total			3,54,996.80	

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104531	STAY WEST	22-02-2023	13,340.00	STAY WEST - 26
104531 Total			13,340.00	
104719	SAP INDIA PVT LTD	21-02-2023	10,39,007.08	SAP ENTRP. SUPPORT FEE -01/01/2023 TO 31/12/2023
104719 Total			10,39,007.08	
104964	PAVIZHAM TRAVELS,	16-02-2023	70,599.00	PAVIZHAM TRAVELS - 270
104964 Total			70,599.00	
105028	ALBATROSS SHIPPING AGENCIES INDIA	22-02-2023	40,570.24	ALBATROSS SHIPPING I PVT LTD - 95
105028 Total			40,570.24	
105045	SWARAJ SECUTECH PRIVATE LIMITED	16-02-2023	23,664.00	SWARAJ SECUTECH PVT LTD - 128
105045 Total			23,664.00	
105083	INTERNATIONAL CLEARING AND SHIPPING	23-02-2023	17,257.00	INTERNATIONAL CLEARING& SHIPPING AGENCY -333/334
105083 Total			17,257.00	
105117	TOTAL CARE SECURITY	22-02-2023	62,904.40	TOTAL CARE SECURITY -1788
105117	TOTAL CARE SECURITY	27-02-2023	31,452.20	TOTAL CARE SECURITY -1789
105117 Total			94,356.60	
105146	STAR TRAVELS	16-02-2023	18,240.00	STAR TRAVELS - 430
105146 Total			18,240.00	
105149	Cool King Servicing,	22-02-2023	99,056.00	COOKING SERVICING -501
105149 Total			99,056.00	
105155	Sajith Marines Pvt. Ltd.	27-02-2023	1,58,156.78	SAJITH MARINE PVT LTD -250
105155 Total			1,58,156.78	
105164	Ergo Consulting Services (India)Pvt	20-02-2023	16,530.00	ERGO CONSULTING SERVICES PVT LTD - 344
105164 Total			16,530.00	
105167	Bharatheeyam Security Services Pvt.	22-02-2023	5,68,804.96	BHARATHEEYAM SECURITY SERVICES PVT LTD -3953,3951
105167	Bharatheeyam Security Services Pvt.	24-02-2023	3,59,245.44	Bharatheeyam Security Services
105167 Total			9,28,050.40	
105175	TEANDTEE TECH	22-02-2023	18,222.00	TEANDTEE TECH - 200
105175 Total			18,222.00	
105220	ALHW	22-02-2023	2,39,00,000.00	Payment to Deputy chief Engineer (LD) ALHW, Kavara
105220 Total			2,39,00,000.00	
105223	KAIROS HEALTH	17-02-2023	18,666.00	KAIROS HEA;TH - 179,158
105223 Total			18,666.00	
105249	Blaze Safety Equipments and Service	21-02-2023	22,620.00	EXTINGUISHERS-BLAZE SAFETY
105249 Total			22,620.00	
105250	Beeta Engineering	22-02-2023	18,908.00	BEETA ENGINEERING - 2
105250	Beeta Engineering	28-02-2023	19,140.00	BEETA ENGINEERING -3 4
105250 Total			38,048.00	
H0002	ELI LILLY AND CO I PVT LTD	22-02-2023	1,84,905.60	ELI LILLY & COMPANY -500651
H0002 Total			1,84,905.60	
H0010	RELIANT DIAGNOSTICS	16-02-2023	28,818.42	RELIANT DIAGNOSRICS -322
H0010 Total			28,818.42	
H0030	CARDIOLINE CONSUMABLES PVT LTD	16-02-2023	12,772.92	CARDIOLINE CONSUMABLE PVT LTD -1238
H0030 Total			12,772.92	
H0089	SHREE BALAJI AGENCIES	20-02-2023	1,90,117.89	SHREE BALAJI AGENCIES -215 ETC..
H0089	SHREE BALAJI AGENCIES	22-02-2023	22,200.20	SHREE BALAJI AGENCIES-217
H0089	SHREE BALAJI AGENCIES	24-02-2023	1,81,858.86	SHREE BALAJI AGENCIES
H0089 Total			3,94,176.95	
H0101	LOTUS PHARMACEUTICALS	16-02-2023	47,650.16	LOTUS PHARMACEUTICALS - 17268
H0101 Total			47,650.16	
H0187	AKESSIS PHARMA PRIVATE LIMITED	22-02-2023	37,882.90	AKESSIS PHARMA PVT LTD -97
H0187 Total			37,882.90	
H0199	SWASTIK PHARMACEUTICALS	20-02-2023	29,937.60	SWASTIK PHARMA - 11
H0199 Total			29,937.60	
H0244	MATHRUSHREE ENTERPRISES	20-02-2023	44,678.04	MATHRUSHREE ENTERPRISES - 220844
H0244	MATHRUSHREE ENTERPRISES	20-02-2023	27,381.44	MATHRUSHREE ENTERPRISES - 220845
H0244 Total			72,059.48	
H0249	CANBERRA PHARMA	16-02-2023	55,704.00	CANBERA PHARMA - 1173
H0249	CANBERRA PHARMA	24-02-2023	46,095.94	CANBERRA PHARMA
H0249 Total			1,01,799.94	
H0286	ASV REMEDIES (INDIA)	22-02-2023	29,040.00	A S V REMEDIES INDIA -212
H0286 Total			29,040.00	
Grand Total			9,86,47,873.48	