

VENDOR PAYMENT DETAILS FROM 1st to 15th APRIL 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004100051	04-04-2026	10-04-2026	1,999.00	ANETTA ENTERPRISES - A1
0000100024	ANETTE ENTERPRISES	0004100050	04-04-2026	10-04-2026	2,000.00	ANETTA ENTERPRISES - A2
0000100024 Total					3,999.00	
0000100242	INDIAN OIL CORPORATION LTD	0004103007	28-03-2026	06-04-2026	67,47,978.00	HSB OIL-INDIAN OIL LTD
0000100242	INDIAN OIL CORPORATION LTD	0004103006	31-03-2026	06-04-2026	75,57,795.00	HSD OIL-INDIAN OIL LTD
0000100242 Total					1,43,05,773.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102990	18-03-2026	06-04-2026	36,073.00	KUNJAPPA DIESEL ENGG
0000100322 Total					36,073.00	
0000100468	PROMPT WIRED & WIRELESS	0004102992	18-03-2026	01-04-2026	17,100.00	PROMPT WIRED & WILES COMMUNICATION -277
0000100468 Total					17,100.00	
0000100630	THE SOUTHERN GAS LTD.	0004102986	20-12-2025	01-04-2026	14,485.00	SOUTHERN GAS LTD -1626
0000100630	THE SOUTHERN GAS LTD.	0004100054	26-03-2026	13-04-2026	12,125.00	SOUTHERN GAS LTD
0000100630 Total					26,610.00	
0000100750	MSTC Limited	0004102999	11-05-2025	06-04-2026	34,86,457.08	SERVICE CHRGMSTC LTD
0000100750 Total					34,86,457.08	
0000101015	Evershine Agencies	0004102993	28-03-2026	06-04-2026	3,847.00	EVERSHINE AGENCIES
0000101015 Total					3,847.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100041	06-04-2026	10-04-2026	2,41,11,113.00	KSEB KIMITED KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100043	05-04-2026	10-04-2026	28,70,039.00	KSEB KIMITED KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100042	06-04-2026	10-04-2026	54,15,043.00	KSEB KIMITED KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100044	06-04-2026	10-04-2026	1,95,662.00	KSEB KIMITED KSEBHT8C815
0000101186 Total					3,25,91,857.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500015	17-04-2026	07-04-2026	483.00	BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500017	03-04-2026	07-04-2026	471.00	BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500016	03-04-2026	07-04-2026	247.00	BSNL-8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500014	02-04-2026	07-04-2026	11,800.00	BSNL-0484 2582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500027	02-04-2026	08-04-2026	353.00	A O CASH BSNL-04842666418
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500029	02-04-2026	08-04-2026	1,178.00	A O CASH BSNL-04842666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500028	02-04-2026	08-04-2026	1,179.00	A O CASH BSNL-04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500026	02-04-2026	08-04-2026	1,179.00	A O CASH BSNL-04842916377
0000101194 Total					16,890.00	
0000101207	K SANTHA ASOKAN	0003500025	31-03-2026	08-04-2026	800.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500023	31-01-2026	08-04-2026	890.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500024	31-01-2026	08-04-2026	320.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500018	31-03-2026	07-04-2026	5,900.00	NEWSPAPER- SANTHA ASOKAN
0000101207 Total					7,910.00	
0000101208	SEBASTIAN P C	0003503444	28-02-2026	01-04-2026	1,520.00	SEBASTIAN P C
0000101208 Total					1,520.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500008	06-04-2026	07-04-2026	19,73,913.00	WORKERS WELFARE CESS KERALA BUILDING & OTHER C
0000101245 Total					19,73,913.00	
0000101266	CASINO HOTEL	0004102996	16-12-2025	01-04-2026	17,532.80	CASINNO HOTEL -449
0000101266	CASINO HOTEL	0004102997	24-01-2026	01-04-2026	10,180.40	CASINNO HOTEL -499
0000101266 Total					27,713.20	
0000101395	HOTEL ABAD	0004102998	27-02-2026	01-04-2026	23,104.00	ABAD HOTEL - 16
0000101395 Total					23,104.00	
0000101511	ASST.COMMANDANT,	0003500041	08-04-2026	10-04-2026	5,050.00	MR BILL-CISF-GANESH THAKUR
0000101511	ASST.COMMANDANT,	0003500036	08-04-2026	10-04-2026	20,368.00	MR BILL-CISF-DILLESWAR RAO
0000101511	ASST.COMMANDANT,	0003500006	01-04-2026	07-04-2026	555.00	MR BILL-RADHAKRISHNAN
0000101511	ASST.COMMANDANT,	0003500039	08-04-2026	10-04-2026	446.00	MR BILL-CISF-ULLINGALA SIVA
0000101511	ASST.COMMANDANT,	0003500005	01-04-2026	07-04-2026	38,757.00	MR BILL-DILLESWAR S
0000101511	ASST.COMMANDANT,	0003500038	08-04-2026	10-04-2026	692.00	MR BILL-CISF-M HARISH
0000101511 Total					65,868.00	
0000101563	MERCHANT NAVY OFFICER'S &	0004102994	16-01-2026	01-04-2026	3,790.00	MERCHANT NAVY OFFICERS CLUB -4465
0000101563 Total					3,790.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0003600092	06-04-2026	06-04-2026	1,90,290.00	LEGAL CHRGS-JOSEPH & KURIYAN
0000102127	JOSEPH AND KURIAN ADVOCATES	0004103009	22-11-2025	06-04-2026	1,90,290.00	LEGAL CHRGS-JOSEPH & KURIYAN
0000102127	JOSEPH AND KURIAN ADVOCATES	0004103010	24-10-2025	06-04-2026	74,174.00	AIR TICKET-JOSEPH & KURIYAN
0000102127 Total					4,54,754.00	
0000102413	NEEL UNDERWATER SERVICES	0004102991	30-01-2026	01-04-2026	6,268.04	NEEL UNDERWATER -143
0000102413 Total					6,268.04	
0000102509	PETRONET LNG LIMITED	0004100020	04-03-2026	13-04-2026	66,25,091.32	PETRONET LNG LTD
0000102509 Total					66,25,091.32	
0000103775	BHARTI AIRTEL LTD	0003500083	09-04-2026	13-04-2026	2,825.00	AIRTEL-TRAFFIC DEPT
0000103775 Total					2,825.00	
0000103985	GERESH ELECTRICALS PVT LTD	0001100361	08-04-2026	10-04-2026	97,52,988.05	GERESH ELECTRICALS PVT LT
0000103985 Total					97,52,988.05	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500090	01-04-2026	13-04-2026	353.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500089	01-04-2026	13-04-2026	353.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500084	01-04-2026	13-04-2026	353.00	VODAFONE-FINANCE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500093	01-04-2026	13-04-2026	412.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500013	15-03-2026	07-04-2026	1,415.00	VODAFONE IDEA-9746734884
0000103987	VODAFONE MOBILE SERVICES LTD	0003500092	01-04-2026	13-04-2026	148.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500091	01-04-2026	13-04-2026	471.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500088	01-04-2026	13-04-2026	353.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500087	01-04-2026	13-04-2026	353.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500086	01-04-2026	13-04-2026	353.00	VODAFONE-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500085	01-04-2026	13-04-2026	353.00	VODAFONE-MARINE DEPT
0000103987 Total					4,917.00	
0000104029	KELTRON	0004100046	11-03-2026	10-04-2026	7,03,007.70	KELTRON - 12608
0000104029 Total					7,03,007.70	
0000104091	LATHEEF K H	0003606475	11-12-2024	07-04-2026	36,000.00	PERFORMANCE SECURITY- K H LATHEEF
0000104091 Total					36,000.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0003500010	06-04-2026	07-04-2026	17,850.00	GARBAGE REMOVAL-WARDWASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004400013	06-04-2026	07-04-2026	900.00	GARBAGE REMOVAL-WARDWASTE
0000104184 Total					18,750.00	
0000104270	PURE PRINT SOLUTIONS	0004100053	31-03-2026	13-04-2026	1,102.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004103008	31-03-2026	06-04-2026	8,630.00	PURE PRINT SOLUTIONS
0000104270 Total					9,732.00	
0000104494	SHAIJAL T M	0004103031	16-03-2026	08-04-2026	2,32,887.59	SHAIKAL T M -CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004400024	07-04-2026	08-04-2026	10,215.00	SHAIKAL T M -CC IST & FINAL BILL
0000104494 Total					2,43,102.59	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500034	07-04-2026	10-04-2026	2,02,927.00	MR BILL-V G SARAF HOSPITAL-A C JAYACHANDRAN
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500075	10-04-2026	13-04-2026	3,069.00	MR-V G SARAF HOSPITAL
0000104574 Total					2,05,996.00	
0000104763	CTRLS DATACENTERS LTD	0004100047	11-03-2026	10-04-2026	24,50,225.32	CITI S DATACENTRS LTD-450
0000104763 Total					24,50,225.32	
0000104925	UNIQUE TECHNOLOGIES	0003500022	30-03-2026	08-04-2026	1,821.47	UNIQUE TECHNOLOGIES -4
0000104925 Total					1,821.47	
0000105217	Smartpark Stamps & Prints	0004100006	09-03-2026	06-04-2026	16,475.00	PRINTING CHRG-SMARTPARK
0000105217 Total					16,475.00	
0000105264	Rajesh N X	0004102995	19-03-2026	01-04-2026	17,510.00	IDENTITY - - 1232
0000105264 Total					17,510.00	
0000105294	SHILPAKALA HANDICRAFTS	0004100045	21-02-2026	10-04-2026	12,390.00	SHILPAKA HANDICRAFT - 120
0000105294 Total					12,390.00	
0000105449	APT Global Marine Engineering,	0004102988	30-03-2026	01-04-2026	16,160.00	APT GLOBAL MARINE ENGINEERING - 186
0000105449 Total					16,160.00	
0000105494	Indomer Coastal Hydraulics (P) Ltd.	0004100048	05-03-2026	10-04-2026	3,81,600.00	INDOMER COASTAL HYDRAULIC PVT LTD - 190
0000105494 Total					3,81,600.00	
0000105559	Maretek India Private Limited	0004103001	18-03-2026	01-04-2026	73,768.80	MARETEK INDIA PVT LTD -1027
0000105559 Total					73,768.80	
0000105597	RED EAGLE INDUSTRIAL	0004103000	04-03-2026	01-04-2026	8,53,804.22	RED EAGLE INDUSTRIAL SECU AGENCIES - 1458
0000105597 Total					8,53,804.22	
0000105681	P J Joseph &Co	0001100539	13-04-2026	13-04-2026	39,51,331.60	P J JOSEPH & COMPANY
0000105681 Total					39,51,331.60	
0000105755	MM CARGO GEAR AND MARINE	0004102989	25-03-2026	06-04-2026	8,551.00	MM CARGO GEAR & MARINE SERVICES PVT LTD
0000105755 Total					8,551.00	
0000105765	AGRAWAL TELECOM	0004100039	10-03-2026	07-04-2026	27,550.00	AGRAWAL TELECOM
0000105765 Total					27,550.00	
0000105772	STQC Directorate	0004102888	11-03-2026	07-04-2026	2,95,000.00	STQC DIRECTORATE ELECTREONICS REGIONAL TEST LAB
0000105772 Total					2,95,000.00	
0000500010	Drawing Officer - EE (Elec)	0003600017	01-04-2026	01-04-2026	1,690.00	BALNCE AMT OF IIMPREST
0000500010 Total					1,690.00	
0000500075	CHAIRMAN,CoPT	0003500076	08-04-2026	10-04-2026	42,807.00	CASH CARD RE COUP CHAIRMAN
0000500075 Total					42,807.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000006	31-03-2026	10-04-2026	2,317.50	J D DIAGNOSTIS - 2201
H0012	J D DIAGNOSTICS PVT LTD	0011000007	06-04-2026	10-04-2026	3,625.60	J D DIAGNOSTIS - 2201
H0012 Total					5,943.10	
H0044	DR C R VIJAYASHANKARAN	0003500061	08-04-2026	13-04-2026	14,085.00	PTV DOCTORS- VIJAYASANKARAN C R
H0044 Total					14,085.00	
H0045	DR RAM MOHAN	0003500065	08-04-2026	13-04-2026	6,260.00	PTV DOCTORS-RAM MOHAN
H0045 Total					6,260.00	
H0046	DR R R VARMA	0003500063	08-04-2026	13-04-2026	12,520.00	PTV DOCTORS-R R VARMA
H0046 Total					12,520.00	
H0052	DR A S RAMASWAMY	0003500062	08-04-2026	13-04-2026	20,385.00	PTV DOCTORS-RAMASWAMY A S
H0052 Total					20,385.00	
H0053	DR VARGHESE LENIN	0003500060	08-04-2026	13-04-2026	7,825.00	PTV DOCTORS- VARGHESE LENIN CHATHURUTHY
H0053 Total					7,825.00	
H0061	DR A S KRISHNAN	0003500068	08-04-2026	13-04-2026	3,130.00	PTV DOCTORS-KRISHNAN A S
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003500057	08-04-2026	13-04-2026	7,340.00	PTV DOCTORS-DILIP MATHEN
H0063 Total					7,340.00	
H0074	DR MOHAN NAIR	0003500056	08-04-2026	13-04-2026	1,835.00	PTV DOCTORS-MOHAN NAIR
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003500055	08-04-2026	13-04-2026	1,835.00	PTV DOCTORS-MAMMEN M JOHN
H0075 Total					1,835.00	
H0101	LOTUS PHARMACEUTICALS	0011000000	28-03-2026	07-04-2026	27,037.50	LOTUS PHARMACEUTICALS
H0101 Total					27,037.50	
H0117	IMAGE	0004100052	01-04-2026	10-04-2026	10,138.00	IMAGE -90
H0117 Total					10,138.00	
H0158	DR MINI PILLAI	0003500054	08-04-2026	13-04-2026	3,670.00	PTV DOCTORS-MINI PILLAI
H0158 Total					3,670.00	
H0187	AKESSIS PHARMA PRIVATE LIMITED	0011000003	31-03-2026	10-04-2026	2,268.00	AKESSIS PHARMA (P) PVT LTD - 110
H0187 Total					2,268.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003500064	08-04-2026	13-04-2026	7,825.00	PTV DOCTORS-MATHEW K P
H0220 Total					7,825.00	
H0221	DR JOY GEORGE	0003500059	08-04-2026	13-04-2026	19,485.00	PTV DOCTORS- JOY GEORGE
H0221 Total					19,485.00	
H0223	DR AJITHA RAGHAVAN	0003500069	08-04-2026	13-04-2026	4,695.00	PTV DOCTORS-AJITHA RAGHAVAN
H0223 Total					4,695.00	
H0237	MANKIND PHARMA LIMITED	0011000565	24-03-2026	06-04-2026	798.26	MANKIND PHARMA LTD
H0237	MANKIND PHARMA LIMITED	0011000561	24-03-2026	06-04-2026	113.72	MANKIND PHARMA LTD
H0237 Total					911.98	
H0240	DR RAGHUNATHAN NAIR T N	0003500070	08-04-2026	13-04-2026	6,260.00	PTV DOCTORS-RAGHUNATHAN NAIR T N
H0240 Total					6,260.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000008	04-04-2026	10-04-2026	777.00	RHINE BIOPENICS PVT LTD - C17
H0246 Total					777.00	
H0249	CANBERRA PHARMA	0011000001	27-03-2026	07-04-2026	2,363.86	CANBERRA PHARMA
H0249 Total					2,363.86	
H0252	DR ANIL BALACHANDRAN	0003500053	08-04-2026	13-04-2026	9,175.00	PTV DOCTORS-ANIL BALACHANDRAN
H0252 Total					9,175.00	
H0259	DR. VIVEK A. SARAF	0003500058	08-04-2026	13-04-2026	9,175.00	PTV DOCTORS-VIVEK A SARAF
H0259 Total					9,175.00	
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000568	27-03-2026	07-04-2026	1,832.36	GETWELL MEDICARE
H0262 Total					1,832.36	
H0263	SOUTHERN SOLEIL	0011000004	24-03-2026	10-04-2026	10,567.80	SOUTHERN SOLEIL -716
H0263 Total					10,567.80	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000005	04-04-2026	10-04-2026	16,500.60	ANANDHA PHARMACY -7145
H0276 Total					16,500.60	
H0284	Dr. NEJUMUNNEESA M.K.	0003500066	08-04-2026	13-04-2026	7,825.00	PTV DOCTORS-NEJUMUNEESA
H0284 Total					7,825.00	
H0285	Dr.Raghu.K.Wariyar	0003500067	08-04-2026	13-04-2026	4,695.00	PTV DOCTORS-REGHU K WARIYAR
H0285 Total					4,695.00	

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H0291	RAJSHREE PHARMA	0011000554	25-02-2026	06-04-2026	13,503.30	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000555	19-03-2026	06-04-2026	1,112.40	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000556	19-03-2026	06-04-2026	1,446.12	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000557	09-03-2026	06-04-2026	5,582.60	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000558	09-03-2026	06-04-2026	284.28	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000559	19-03-2026	06-04-2026	10,706.85	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000560	11-03-2026	06-04-2026	25,727.34	RAJSHREE PHARMA
H0291 Total					58,362.89	
H0293	MEDILIFE DRUG HOUSE	0011000009	02-04-2026	10-04-2026	1,472.90	MEDILIFE DRUG HOUSE -38
H0293 Total					1,472.90	
H0305	Premium Medicare	0011000562	25-03-2026	06-04-2026	1,41,733.16	PREMIUM MEDICARE
H0305	Premium Medicare	0011000563	26-03-2026	06-04-2026	8,034.00	PREMIUM MEDICARE
H0305	Premium Medicare	0011000002	31-03-2026	07-04-2026	1,90,512.40	PREMIUM MEDICARE
H0305 Total					3,40,279.56	
H0307	Pharmacon	0011000567	28-03-2026	07-04-2026	8,950.70	PHARMACON
H0307 Total					8,950.70	
H0310	Dr.Suja.P.K	0003500071	08-04-2026	13-04-2026	6,260.00	PTV DOCTORS-SUJA P K
H0310 Total					6,260.00	
H0317	Dr. Meeval Mary Anush.(Physician)	0003500072	08-04-2026	13-04-2026	1,565.00	PTV DOCTORS-MEEVAL MARY ANUSH
H0317 Total					1,565.00	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003500073	08-04-2026	13-04-2026	1,565.00	PTV DOCTORS-RAJALEKSHMI R S
H0318 Total					1,565.00	
H0319	Imoptimus Automation System Pvt. Lt	0004100049	17-03-2026	10-04-2026	1,816.00	IMOPTIMUS AUTOMATION SYSTEMS PVT LTD - 76
H0319 Total					1,816.00	
Grand Total					7,94,53,172.64	