

VENDOR PAYMENT DETAILS FROM 1st to 15th OCTOBER 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004101457	11-09-2026	09-10-2026	1,221.00	CHENNATT ELECTRTICALS
0000100100 Total					1,221.00	
0000100171	EVEREST AGENCIES	0004101450	26-09-2026	09-10-2026	8,850.00	EVEREST AGENCIES
0000100171 Total					8,850.00	
0000100186	FUTURA AUTOMATION	0004101407	26-09-2026	06-10-2026	411.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101519	06-10-2026	14-10-2026	855.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101520	08-10-2026	14-10-2026	464.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101521	08-10-2026	14-10-2026	354.00	FUTURA AUTOMATION
0000100186 Total					2,084.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101522	12-10-2026	14-10-2026	82,54,169.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101411	05-10-2026	06-10-2026	49,15,723.00	INDIAN OIL CORPORATION LTD
0000100242 Total					1,31,69,892.00	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101498	07-10-2026	12-10-2026	5,760.00	K K ABDUL KARIM & SONS
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101368	29-09-2026	01-10-2026	3,360.00	K K ABDUL KAREEM & SONS
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101509	29-09-2026	13-10-2026	2,165.00	K K ABDUL KARIM & SONS
0000100289 Total					11,285.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004101499	07-10-2026	12-10-2026	14,868.00	SAFE INDUSTRIAL & MARINE STORES
0000100511 Total					14,868.00	
0000100630	THE SOUTHERN GAS LTD.	0004101492	30-09-2026	12-10-2026	7,433.00	THE SOUTHERN GAS LTD
0000100630 Total					7,433.00	
0000100680	VDO MARINE INSTRUMENTS	0004101510	01-10-2026	13-10-2026	29,040.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004101415	25-09-2026	07-10-2026	1,652.00	VDO MARINE INSTRUMENTS
0000100680 Total					30,692.00	
0000100862	ELECTRO TRADING CORPORATION	0004101451	24-09-2026	09-10-2026	9,283.00	ELECTRO TRADING CORPORATION
0000100862	ELECTRO TRADING CORPORATION	0004101525	09-10-2026	15-10-2026	4,508.00	ELECTRO TRADING CORPORATION
0000100862 Total					13,791.00	
0000101180	KITCO LTD	0004101439	31-03-2026	08-10-2026	10,12,500.00	KITCO LIMITED
0000101180 Total					10,12,500.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101429	05-10-2026	08-10-2026	58,85,442.00	KSEBL
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101424	05-10-2026	08-10-2026	2,23,70,154.00	KSEBL
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101524	12-10-2026	14-10-2026	51,58,949.00	KSEBL LTD
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101463	06-10-2026	09-10-2026	1,76,267.00	KSEBL
0000101186 Total					3,35,90,812.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501675	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501676	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501674	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501673	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501672	03-10-2026	13-10-2026	826.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501607	19-08-2026	07-10-2026	11,800.00	BSNL-0484 2582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501622	03-10-2026	08-10-2026	1,226.00	BSNL-4 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501621	02-10-2026	08-10-2026	353.00	BSNL-4 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501680	03-10-2026	13-10-2026	1,200.00	BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501678	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501624	03-10-2026	09-10-2026	235.00	BSNL-9400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501671	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501620	02-10-2026	08-10-2026	1,239.00	BSNL-4 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501670	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501669	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501619	02-10-2026	08-10-2026	1,179.00	BSNL-4 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501668	03-10-2026	13-10-2026	1,109.00	BSNL- 11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501679	03-10-2026	13-10-2026	353.00	BSNL- 11 BILLS
0000101194 Total					22,344.00	
0000101207	K SANTHA ASOKAN	0003501651	30-09-2026	12-10-2026	1,600.00	SANTHA ASOKAN-NEWS PAPER
0000101207	K SANTHA ASOKAN	0003501575	30-09-2026	06-10-2026	17,480.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501695	30-09-2026	14-10-2026	3,500.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501692	30-09-2026	14-10-2026	970.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501667	30-09-2026	13-10-2026	830.00	K SANTHA ASOKAN
0000101207 Total					24,380.00	
0000101208	SEBASTIAN P C	0003501694	30-09-2026	14-10-2026	4,200.00	P C SEBASTIAN
0000101208	SEBASTIAN P C	0003501572	31-08-2026	06-10-2026	1,600.00	SEBASTIAN P C
0000101208	SEBASTIAN P C	0003501623	30-09-2026	09-10-2026	1,660.00	SEBASTIAN P C
0000101208 Total					7,460.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004101523	14-10-2026	14-10-2026	12,74,400.00	NTCPWC, IIT MADRAS
0000101229 Total					12,74,400.00	
0000101230	MENON & PAI ADVOCATES	0004101518	08-10-2026	14-10-2026	74,999.00	MENON & PAI
0000101230 Total					74,999.00	
0000101265	VIVANTA	0004101504	01-09-2026	12-10-2026	65,088.10	VIVANTA BY TAJ MALABAR RESORT & SPA
0000101265 Total					65,088.10	
0000101395	ABAD HOTELS (INDIA) PVT.LTD	0004101489	02-09-2026	12-10-2026	45,195.00	ABAD HOTELS INDIA PVT LTD
0000101395 Total					45,195.00	
0000101511	ASST.COMMANDANT,	0004101410	06-10-2026	07-10-2026	90,722.00	ARMS & AMMUNITION BILL 2025-26 FROM CISF
0000101511	ASST.COMMANDANT,	0004101412	06-10-2026	07-10-2026	7,62,704.00	CLOTHING & EQUIPMENT BILL 2025-26 FROM CISF
0000101511 Total					8,53,426.00	
0000101557	WATERWAYS	0004101513	07-10-2026	13-10-2026	3,65,940.00	WATERWAYS
0000101557 Total					3,65,940.00	
0000101752	KUMAR DECORATION	0004101538	02-10-2026	15-10-2026	16,027.80	KUMAR DECORATION
0000101752 Total					16,027.80	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101500	05-10-2026	12-10-2026	10,056.00	MUMBAI METAL MARINE SUPERMARKET
0000101886 Total					10,056.00	
0000101916	THE PAY AND ACCOUNTS OFFICER	0004101405	29-09-2026	05-10-2026	1,20,750.00	LICENSE RENEWAL OF 18VHF WALKIE TALKIE
0000101916 Total					1,20,750.00	
0000102413	NEEL UNDERWATER SERVICES	0004101419	30-06-2026	07-10-2026	60,740.38	NEEL UNDERWATER SERVICES
0000102413 Total					60,740.38	
0000102509	PETRONET LNG LIMITED	0004101541	01-09-2026	15-10-2026	73,34,923.14	PETRONET LNG LIMITED -TUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004101542	01-09-2026	15-10-2026	1,36,64,251.28	PETRONET LNG LIMITED -TUG HIRE CHARGE
0000102509 Total					2,09,99,174.42	
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004101516	02-10-2026	14-10-2026	17,510.00	MARINO NAVALE CONSULTANCY PVT LTD
0000102552 Total					17,510.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0003501606	07-10-2026	07-10-2026	9,000.00	COMMISSIONER OF CUSTOMS -OTL SEALS
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0003501697	13-10-2026	14-10-2026	9,000.00	COMMISSIONER OF CUSTOMS - OTL SEALS
0000102587 Total					18,000.00	
0000102620	SHM SHIPCARE COCHIN	0004101370	20-05-2026	01-10-2026	79,926.30	SHM SHIPCARE PVT LTD
0000102620 Total					79,926.30	
0000102811	ACTRADE CORPORATION	0004101495	30-09-2026	12-10-2026	2,562.00	ACTRADE CORPORATION
0000102811 Total					2,562.00	
0000102840	P J JOHNSON AND SONS	0004101399	22-09-2026	05-10-2026	3,83,439.00	P J JOHNSON & SONS
0000102840 Total					3,83,439.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101455	17-08-2026	09-10-2026	14,868.00	OMEGA RUBBER & ENGINEERING
0000102916 Total					14,868.00	
0000102999	COCHIN MARINE ENGINEERING	0004101367	22-09-2026	01-10-2026	684.00	COCHIN MARINE ENGINEERING
0000102999 Total					684.00	
0000103122	SRV ENGINEERS	0004101514	21-09-2026	14-10-2026	9,440.00	SRV ENGINEERS
0000103122	SRV ENGINEERS	0004101497	06-10-2026	12-10-2026	1,746.00	SRV ENGINEERS
0000103122 Total					11,186.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103199	CARMEL INDUSTRIES	0004101377	15-09-2026	01-10-2026	7,056.00	CARMEL INDUSTRIES
0000103199 Total					7,056.00	
0000103369	Edison Traders	0004101456	22-09-2026	09-10-2026	11,415.00	EDISON TRADERS
0000103369 Total					11,415.00	
0000103651	DIGITAL ELECTRONICS	0004101515	10-10-2026	14-10-2026	17,700.00	DIGITAL ELECTRONICS
0000103651	DIGITAL ELECTRONICS	0004101508	26-09-2026	13-10-2026	2,157.00	DIGITAL ELECTRONICS
0000103651	DIGITAL ELECTRONICS	0004101494	07-10-2026	12-10-2026	22,632.00	DIGITAL ELECTRONICS
0000103651 Total					42,489.00	
0000103775	BHARTI AIRTEL LTD	0003501686	12-10-2026	14-10-2026	725.00	INTERNET CONNECTION-B BHAGYANATH
0000103775	BHARTI AIRTEL LTD	0003501690	09-10-2026	14-10-2026	2,825.00	AIRTEL BILLS-TRAFFIC DEPARTMENT
0000103775 Total					3,550.00	
0000103877	BRAHANS POLYMERS PVT LTD	0004101374	12-09-2026	01-10-2026	4,43,947.48	BRAHANS POLYMERS PVT LTD
0000103877	BRAHANS POLYMERS PVT LTD	0003501551	01-07-2026	01-10-2026	17,97,135.02	BRAHANS POLYMERS PVT LTD
0000103877 Total					22,41,082.50	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501616	01-10-2026	08-10-2026	353.00	VI BILL-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003501652	01-09-2026	12-10-2026	353.00	VODAFONE BILLS-3 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501653	15-09-2026	12-10-2026	471.00	VODAFONE BILLS-3 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501654	15-09-2026	12-10-2026	471.00	VODAFONE BILLS-3 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501655	01-10-2026	12-10-2026	1,061.00	VODAFONE BILL-DY. CHAIPERSON
0000103987	VODAFONE MOBILE SERVICES LTD	0003501656	01-10-2026	12-10-2026	1,417.00	VODAFONE BILL-DY. CHAIPERSON
0000103987	VODAFONE MOBILE SERVICES LTD	0003501706	01-10-2026	14-10-2026	412.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501705	01-10-2026	14-10-2026	353.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501696	15-09-2026	14-10-2026	353.00	VODAFONE-9847049026-SEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501693	15-08-2026	14-10-2026	353.00	VODAFONE-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003501704	01-10-2026	14-10-2026	471.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501688	01-10-2026	14-10-2026	353.00	VODAFONE LTD-2 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501689	01-10-2026	14-10-2026	412.00	VODAFONE LTD-2 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501687	01-10-2026	14-10-2026	471.00	VODAFONE LTD-9847049036
0000103987	VODAFONE MOBILE SERVICES LTD	0003501703	01-10-2026	14-10-2026	353.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501702	01-10-2026	14-10-2026	353.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501701	01-10-2026	14-10-2026	353.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501700	01-10-2026	14-10-2026	353.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501699	01-10-2026	14-10-2026	353.00	VODAFONE-MARINE DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501698	01-10-2026	14-10-2026	353.00	VODAFONE-MARINE DEPARTMENT
0000103987 Total					9,422.00	
0000104091	LATHEEF K H	0003501712	12-10-2026	15-10-2026	2,43,020.54	K H LATHEEF
0000104091 Total					2,43,020.54	
0000104184	WARD WASTE SANITATION COMMITTEE	0003501617	08-10-2026	08-10-2026	17,850.00	REMOVAL OF GARBAGE FROM QUARTERS
0000104184	WARD WASTE SANITATION COMMITTEE	0004402023	06-10-2026	08-10-2026	600.00	REMOVAL OF GARBAGE FROM QUARTERS
0000104184 Total					18,450.00	
0000104240	AKSHAYA CENTRE	0004101406	21-09-2026	06-10-2026	2,49,197.40	NET UNLIMITED-AKSHAYA CENTRE
0000104240 Total					2,49,197.40	
0000104270	PURE PRINT SOLUTIONS	0004101487	30-09-2026	12-10-2026	3,085.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101488	30-09-2026	12-10-2026	1,577.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101490	30-09-2026	12-10-2026	498.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101432	30-09-2026	08-10-2026	3,932.00	PURE PRINT SOLUTIONS
0000104270 Total					9,092.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101505	01-10-2026	12-10-2026	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					470.00	
0000104407	EXPRESS PUBLICATIONS (MADURAI) PVT	0004101408	11-09-2026	06-10-2026	30,704.00	EXPRESS PUBLICATIONS (MADURAI)
0000104407 Total					30,704.00	
0000104420	LAKSHMI HOSPITAL	0003501547	01-07-2026	01-10-2026	30,807.00	LAKSHMI HOSPITAL-R A BINDHU
0000104420	LAKSHMI HOSPITAL	0003501548	18-07-2026	01-10-2026	630.00	LAKSHMI HOSPITAL-M V SALIM BABU
0000104420	LAKSHMI HOSPITAL	0003501663	14-07-2026	13-10-2026	41,037.00	MR BILL-LAKSHMI HOSPITAL-R A BINDHU
0000104420	LAKSHMI HOSPITAL	0003501549	27-07-2026	01-10-2026	37,687.00	LAKSHMI HOSPITAL-CAPT JITHENDRA DEV T C
0000104420	LAKSHMI HOSPITAL	0003501560	25-07-2026	05-10-2026	630.00	MR BILL LAKSHMI HOSPITAL-M V SALIM BABU
0000104420	LAKSHMI HOSPITAL	0003501600	15-07-2026	06-10-2026	1,153.00	MR BILL-LAKSHMI HOSPITAL-M V SALIM BABU
0000104420	LAKSHMI HOSPITAL	0003501550	30-09-2026	01-10-2026	6,307.00	LAKSHMI HOSPITAL-MR BILLS
0000104420 Total					1,18,251.00	
0000104448	EXA SOLUTIONS	0004101416	17-09-2026	07-10-2026	29,851.00	EXA SOLUTIONS
0000104448 Total					29,851.00	
0000104494	SHAJJAL T M	0004101440	28-09-2026	08-10-2026	2,17,006.59	SHAJJAL T M
0000104494	SHAJJAL T M	0004101459	22-09-2026	09-10-2026	2,03,484.73	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004402089	09-10-2026	09-10-2026	8,925.00	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004101458	24-09-2026	09-10-2026	1,87,251.48	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004402090	09-10-2026	09-10-2026	8,213.00	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004101462	22-09-2026	09-10-2026	93,148.41	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004402087	09-10-2026	09-10-2026	4,086.00	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004101460	22-09-2026	09-10-2026	56,055.47	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004402088	09-10-2026	09-10-2026	2,470.00	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004402078	08-10-2026	08-10-2026	3,937.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004401995	01-10-2026	01-10-2026	5,514.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101376	15-09-2026	01-10-2026	1,77,185.07	SHAJJAL T M
0000104494	SHAJJAL T M	0004402077	08-10-2026	08-10-2026	4,330.00	T M SHAJAL
0000104494	SHAJJAL T M	0004401994	01-10-2026	01-10-2026	8,237.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101375	14-09-2026	01-10-2026	1,15,092.65	SHAJJAL T M
0000104494	SHAJJAL T M	0004101423	03-09-2026	08-10-2026	88,579.67	T M SHAJAL
0000104494	SHAJJAL T M	0004101430	07-09-2026	08-10-2026	59,872.38	SHAJJAL T M
0000104494	SHAJJAL T M	0004402075	08-10-2026	08-10-2026	2,638.00	SHAJJAL T M
0000104494	SHAJJAL T M	0003604576	05-10-2026	05-10-2026	5,235.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004402013	05-10-2026	05-10-2026	5,235.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101401	14-09-2026	05-10-2026	1,03,370.93	SHAJJAL T M
0000104494	SHAJJAL T M	0003604577	05-10-2026	05-10-2026	3,627.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004402014	05-10-2026	05-10-2026	3,627.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101402	14-09-2026	05-10-2026	76,905.35	SHAJJAL T M
0000104494	SHAJJAL T M	0004402079	08-10-2026	08-10-2026	9,518.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101427	14-09-2026	08-10-2026	2,26,044.24	SHAJJAL T M
0000104494	SHAJJAL T M	0004402076	08-10-2026	08-10-2026	12,214.00	SHAJJAL T M
0000104494	SHAJJAL T M	0004101425	14-09-2026	08-10-2026	82,319.13	SHAJJAL T M
0000104494 Total					17,74,122.10	
0000104509	ADMINISTRATIVE STAFF COLLEGE OF IN	0004101464	28-09-2026	09-10-2026	2,02,500.00	ADMINISTRATIVE STAFF COLLEGE OF INDIA - PARTICIPAT
0000104509	ADMINISTRATIVE STAFF COLLEGE OF IN	0004101539	14-10-2026	15-10-2026	4,53,600.00	ADMINISTRATIVE STAFF COLLEGE OF INDIA
0000104509 Total					6,56,100.00	
0000104531	STAY WEST	0004101517	14-09-2026	14-10-2026	8,120.00	STAY WEST
0000104531	STAY WEST	0004101414	02-09-2026	07-10-2026	10,614.00	STAY WEST
0000104531	STAY WEST	0004101507	05-09-2026	13-10-2026	5,428.00	STAY-WEST
0000104531 Total					24,162.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501724	02-09-2026	15-10-2026	7,505.00	V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501723	02-09-2026	15-10-2026	28,044.00	V G SARAF MEMORIAL HOSPITAL
0000104574 Total					35,549.00	
0000104580	EXEEVENTS	0004101417	14-09-2026	07-10-2026	17,328.00	EXEEVENTS
0000104580 Total					17,328.00	
0000104609	BALMER LAWRIE AND CO LTD	0003501543	30-09-2026	01-10-2026	37,013.00	BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003501545	30-09-2026	01-10-2026	27,773.00	BALMER LAWRIE & CO LTD
0000104609 Total					64,786.00	
0000105005	WARTSILA VOYAGE LIMITED	0004101420	17-09-2026	08-10-2026	4,71,161.02	WARTSILA VOYAGE LIMITED
0000105005	WARTSILA VOYAGE LIMITED	0004101403	20-08-2026	06-10-2026	4,71,161.02	WARTSILA VOYAGE LTD
0000105005 Total					9,42,322.04	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105053	GRAND HYATT KOCHI BOLGATTY	0004101465	20-08-2026	09-10-2026	29,13,010.54	GRAND HYATT KOCHI BOLGAT -196499
0000105053 Total					29,13,010.54	
0000105105	SMART TECH NETWORK SOLUTIONS	0004101397	30-09-2026	05-10-2026	12,390.00	SMART TECH NETWORK SOLUTIONS
0000105105	SMART TECH NETWORK SOLUTIONS	0003604833	12-10-2026	13-10-2026	3,363.00	SMART TECH NETWORK SOLUTIONS
0000105105	SMART TECH NETWORK SOLUTIONS	0004101511	06-10-2026	13-10-2026	3,363.00	SMART TECH NETWORK SOLUTIONS
0000105105 Total					19,116.00	
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003501573	05-10-2026	06-10-2026	46,208.00	NEW INDIA ASSURANCE CO. LTD
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003501574	05-10-2026	06-10-2026	10,114.00	NEW INDIA ASSURANCE CO. LTD
0000105129 Total					56,322.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101431	15-09-2026	08-10-2026	4,34,661.35	BARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101428	15-09-2026	08-10-2026	1,95,523.74	BARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101426	15-09-2026	08-10-2026	3,17,883.10	BARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101435	15-09-2026	09-10-2026	2,626.89	BARATHEEYAM SECURITY SERVICES LTD
0000105167	Bharatheeyam Security Services Pvt.	0004101372	15-09-2026	06-10-2026	4,60,358.82	BARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004101371	15-09-2026	01-10-2026	1,03,905.22	BARATHEEYAM SECURITY
0000105167 Total					15,14,959.12	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501677	30-09-2026	13-10-2026	14,29,515.76	AMRUT DREDGING AND SHIPPING LTD
0000105276 Total					14,29,515.76	
0000105290	Evergreen Enterprises	0004101380	24-09-2026	01-10-2026	12,257.00	EVERGREEN ENTERPRISES
0000105290	Evergreen Enterprises	0004101493	07-10-2026	12-10-2026	9,805.60	EVERGREEN ENTERPRISES
0000105290 Total					22,062.60	
0000105338	M/s S S Fasteners.	0004101454	26-09-2026	09-10-2026	3,167.00	S S FASTENERS
0000105338	M/s S S Fasteners.	0004101496	03-10-2026	12-10-2026	1,324.00	S S FASTENERS
0000105338 Total					4,491.00	
0000105389	SUVIN R. MENON	0004101503	06-10-2026	12-10-2026	1,06,425.00	SUVIN R MENON-ADVOCATE
0000105389	SUVIN R. MENON	0004101501	04-06-2026	12-10-2026	28,860.00	SUVIN R MENON-ADVOCATE
0000105389 Total					1,35,285.00	
0000105410	Ashraf.K.A	0004401693	14-09-2026	01-10-2026	80,753.00	ASHARAF K A
0000105410 Total					80,753.00	
0000105447	Jayam Engineering Contractors	0004101452	23-09-2026	09-10-2026	8,468.00	JAYAM ENGINEERING CONTRACTORS
0000105447 Total					8,468.00	
0000105489	TAURUS HARD SOFT SOLUTIONS	0004101502	25-09-2026	12-10-2026	2,31,268.00	TAURUS HARD SOFT SOLUTIONS PVT LTD
0000105489 Total					2,31,268.00	
0000105548	K.P.M EYE HOSPITAL	0003501721	15-10-2026	15-10-2026	2,664.00	KPM EYE HOSPITAL-SHIVARAM
0000105548	K.P.M EYE HOSPITAL	0003501722	14-10-2026	15-10-2026	648.00	KPM EYE HOSPITAL
0000105548 Total					3,312.00	
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004101453	05-09-2026	09-10-2026	11,564.00	INDUSTRIAL & MARINE SUPPLIERS
0000105549 Total					11,564.00	
0000105614	Shyam Padman Associates, Advocates	0004101418	10-09-2026	07-10-2026	64,957.00	SHYAM PADMAN ASSOCIATES
0000105614 Total					64,957.00	
0000105648	S.A.Travels	0004101461	27-05-2026	09-10-2026	4,77,654.64	SA TRAVELS
0000105648 Total					4,77,654.64	
0000105728	CHANNEL 7	0004101398	16-09-2026	05-10-2026	3,000.00	COST OF REGISTER BOOK 320 PAGES-M/S.CHANNEL 7
0000105728 Total					3,000.00	
0000105760	The Indian Express (P) Limited	0004101373	11-09-2026	01-10-2026	34,608.00	THE INDIAN EXPRESS (P) LTD
0000105760 Total					34,608.00	
0000105769	Vivanta Emakulam	0004101433	10-08-2026	08-10-2026	49,737.00	VIVANTA, TAJ KERALA HOTELS & RESORTS LTD
0000105769 Total					49,737.00	
0000105808	Geotech Construction Company	0004101537	05-10-2026	15-10-2026	4,39,176.47	GEO TECH CONSTRUCTION
0000105808	Geotech Construction Company	0004402166	15-10-2026	15-10-2026	19,263.00	GEO TECH CONSTRUCTION
0000105808 Total					4,58,439.47	
0000105813	OCEANO TECH SERVICES	0004101413	25-09-2026	07-10-2026	5,959.00	OCEANO TECH SERVICES
0000105813	OCEANO TECH SERVICES	0004101512	16-09-2026	13-10-2026	13,218.00	OCEANO TECH SERVICES
0000105813 Total					19,175.00	
0000105834	A&B Tech Water Solutions.	0004101369	10-09-2026	01-10-2026	7,225.00	A & B TECH WATER SOLUTIONS
0000105834 Total					7,225.00	
0000105848	Pay and Accounts Officer Recovery	0004101378	19-08-2026	01-10-2026	13,25,000.00	CISF-PFSA & PFSP
0000105848 Total					13,25,000.00	
0000105850	State Co-ordinator.MPEDA	0004101400	05-10-2026	05-10-2026	6,00,000.00	NETFISH KOLLAM
0000105850 Total					6,00,000.00	
0000105851	R K Fortum Investrade LLP	0004101434	10-07-2026	08-10-2026	35,700.00	R K FORTUM INVESTRADE LIP
0000105851 Total					35,700.00	
0000105853	Forest Development Agency	0004101491	07-10-2026	12-10-2026	60,00,000.00	THE FOREST DEVELOPMENT AGENCY
0000105853 Total					60,00,000.00	
0000105854	Techno Vision Survey & mapping co.	0004101506	20-08-2026	12-10-2026	36,979.50	TECHNO VISION SURVEY & MAPPING CO. PVT LTD
0000105854 Total					36,979.50	
0000500038	SECRETARY'S OFFICE (PETROL IMPRES)	0003604903	07-10-2026	07-10-2026	840.00	CASH CARD RELOADING
0000500038	SECRETARY'S OFFICE (PETROL IMPRES)	0003604902	07-10-2026	07-10-2026	50,000.00	CASH CARD RELOADING
0000500038 Total					50,840.00	
0000500054	Drawing Officer- Marine Engg.Suptd.	0003604901	07-10-2026	07-10-2026	47,478.00	CASH CARD RELOADING
0000500054 Total					47,478.00	
0000800004	Miscellaneous Advances	0004401946	29-09-2026	07-10-2026	94,270.00	TDS PENSION PMT.SEPT.2026
0000800004 Total					94,270.00	
H0044	DR. C R VIJAYASHANKARAN	0003501585	01-10-2026	06-10-2026	20,565.00	REMUNERATION 08/26 PTV DR. C R VIJAYASHANKARAN
H0044 Total					20,565.00	
H0045	DR. RAM MOHAN	0003501591	01-10-2026	06-10-2026	9,140.00	REMUNERATION-09/26-PTV DR. RAM MOHAN
H0045 Total					9,140.00	
H0046	DR. R R VARMA	0003501588	01-10-2026	06-10-2026	15,995.00	REMUNERATION-08/26-PTV DR. R R VARMA
H0046 Total					15,995.00	
H0052	DR. A S RAMASWAMY	0003501586	01-10-2026	06-10-2026	37,665.00	REMUNERATION-09/26-PTV DR. A S RAMASWAMY
H0052 Total					37,665.00	
H0053	DR. VARGHESE LENIN	0003501584	01-10-2026	06-10-2026	6,855.00	REMUNERATION-09/26-PTV DR. VARGHESE LENIN
H0053 Total					6,855.00	
H0061	DR. A S KRISHNAN	0003501595	01-10-2026	06-10-2026	4,570.00	REMUNERATION-09/26-PTV DR. A S KRISHNAN
H0061 Total					4,570.00	
H0063	DR. DILIP MATHEN	0003501580	01-10-2026	06-10-2026	10,940.00	REMUNERATION-09/26-PTV DR. DILIP MATHEN
H0063 Total					10,940.00	
H0074	DR. MOHAN NAIR	0003501579	01-10-2026	06-10-2026	2,735.00	REMUNERATION-09/26-PTV DR. MOHAN NAIR
H0074 Total					2,735.00	
H0075	DR. MAMMEN M JOHN	0003501578	01-10-2026	06-10-2026	5,470.00	REMUNERATION-09/26-PTV DR. MAMMEN M JOHN
H0075 Total					5,470.00	
H0117	IMAGE	0004101438	01-10-2026	08-10-2026	9,810.00	IMAGE
H0117 Total					9,810.00	
H0145	COCHIN MEDOXYGENS	0004101437	01-10-2026	08-10-2026	1,155.00	COCHIN MEDOXYGENS
H0145 Total					1,155.00	
H0158	DR. MINI PILLAI	0003501577	01-10-2026	06-10-2026	5,470.00	REMUNERATION-09/26- DR. MINI PILLAI
H0158 Total					5,470.00	
H0220	DR. MATHEW KUZHALNATT PAUL	0003501589	01-10-2026	06-10-2026	13,710.00	REMUNERATION-08/26-PTV DR. MATHEW KUZHALNATT PAUL
H0220 Total					13,710.00	
H0221	DR. JOY GEORGE	0003501583	01-10-2026	06-10-2026	26,865.00	REMUNERATION-09/26-PTV DR. JOY GEORGE
H0221 Total					26,865.00	
H0223	DR. AJITHA RAGHAVAN	0003501597	01-10-2026	06-10-2026	9,140.00	REMUNERATION-09/26-PTV DR. AJITHA RAGHAVAN
H0223 Total					9,140.00	
H0240	DR. RAGHUNATHAN NAIR T N	0003501598	01-10-2026	06-10-2026	9,140.00	REMUNERATION-09/26-PTV DR. RAGHUNATHAN NAIR
H0240 Total					9,140.00	
H0252	DR. ANIL BALACHANDRAN	0003501576	01-10-2026	06-10-2026	8,205.00	REMUNERATION 09/26 PTV DR. ANIL BALACHANDRAN
H0252 Total					8,205.00	
H0259	DR. VIVEK A. SARAF	0003501581	01-10-2026	06-10-2026	10,940.00	REMUNERATION-09/26-PTV DR. VIVEK A. SARAF
H0259 Total					10,940.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0284	Dr. NEJUMUNNEESA M.K.	0003501592	01-10-2026	06-10-2026	15,995.00	REMUNERATION-09/26-PTV Dr. NEJUMUNNEESA M.K
H0284 Total					15,995.00	
H0285	Dr.Raghu.K.Wariyar	0003501604	01-10-2026	06-10-2026	9,140.00	REMUNERATION-09/26-PTV Dr.Raghu.K.Wariyar
H0285 Total					9,140.00	
H0310	Dr.Suja.P.K	0003501599	01-10-2026	06-10-2026	9,140.00	REMUNERATION-08/26-PTV Dr.SUJA P K
H0310 Total					9,140.00	
H0314	Apollo Adlux Hospital	0003501546	12-08-2026	01-10-2026	20,694.00	APOLLO ADLUX HOSPITAL-G.KARTHICK
H0314 Total					20,694.00	
H0317	Dr. Meeval Mary Anush.(Physician)	0003501601	01-10-2026	06-10-2026	9,140.00	REMUNERATION-09/26-PTV Dr.MEEVAL MARY ANUSH
H0317 Total					9,140.00	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003501602	01-10-2026	06-10-2026	9,140.00	REMUNERATION-09/26-PTV Dr.RAJALAKSHMI R S
H0318 Total					9,140.00	
H0319	Imoptimus Automation System Pvt. Lt	0004101436	28-09-2026	08-10-2026	1,261.00	IMOPTIMUS AUTOMATION SYSTEMS PVT LTD
H0319 Total					1,261.00	
H0320	Dr. Krithi Raviraj Ullal(Physician)	0003501603	01-10-2026	06-10-2026	9,140.00	REMUNERATION-09/26-PTV Dr.KRITI R ULLAL
H0320 Total					9,140.00	
H0321	Dr. Raju Abraham(Urologist)	0003501582	01-10-2026	06-10-2026	5,470.00	REMUNERATION-09/26-PTV DR. RAJU ABRAHAM
H0321 Total					5,470.00	
H0322	HLL Lifecare Ltd.	0003501636	29-09-2026	12-10-2026	2,30,899.52	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501639	29-09-2026	12-10-2026	2,43,025.06	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501641	29-09-2026	12-10-2026	2,30,212.84	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501643	29-09-2026	12-10-2026	2,29,598.78	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501645	29-09-2026	12-10-2026	2,32,437.64	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501647	29-09-2026	12-10-2026	2,77,239.70	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501648	29-09-2026	12-10-2026	2,33,303.92	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501649	29-09-2026	12-10-2026	87,528.06	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322 Total					17,64,245.52	
H0324	WARIYARS LAKSHMI HOSPITAL PVT LTD	0003501725	18-07-2026	15-10-2026	834.00	LAKSHMI HOSPITAL
H0324	WARIYARS LAKSHMI HOSPITAL PVT LTD	0003501728	05-06-2026	15-10-2026	4,204.00	LAKSHMI HOSPITAL-AJITHKUMAR ETC..
H0324	WARIYARS LAKSHMI HOSPITAL PVT LTD	0003501726	06-08-2026	15-10-2026	12,445.00	LAKSHMI HOSPITAL
H0324	WARIYARS LAKSHMI HOSPITAL PVT LTD	0003501729	05-06-2026	15-10-2026	3,297.00	LAKSHMI HOSPITAL-2 NOS
H0324	WARIYARS LAKSHMI HOSPITAL PVT LTD	0003501727	19-07-2026	15-10-2026	12,786.00	LAKSHMI HOSPITAL
H0324 Total					33,566.00	
Grand Total					9,66,90,495.73	