

**VENDOR PAYMENT DETAILS FROM 16th to 31st MAY 2026**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0003601073	18-05-2026	18-05-2026	9,046.00	CHENNATT ELECTRICALS - 1495
0000100100	CHENNATT ELECTRICALS	0004100269	11-05-2026	19-05-2026	9,046.00	CHENNATT ELECTRICALS - 1495
<b>0000100100 Total</b>					<b>18,092.00</b>	
0000100242	INDIAN OIL CORPORATION LTD	0004100289	14-05-2026	19-05-2026	79,82,256.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004100288	15-05-2026	19-05-2026	71,67,806.00	INDIAN OIL CORPORATION LTD
<b>0000100242 Total</b>					<b>1,51,50,062.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0003601068	18-05-2026	18-05-2026	20,318.00	VDO MARINE INSTRUMENTS - 33
0000100680	VDO MARINE INSTRUMENTS	0004100274	12-05-2026	19-05-2026	20,318.00	VDO MARINE INSTRUMENTS - 33
0000100680	VDO MARINE INSTRUMENTS	0004100322	16-05-2026	28-05-2026	24,591.00	VDO MARINE INSTRUMENTS - 52
<b>0000100680 Total</b>					<b>65,227.00</b>	
0000100775	VARMA AND VARMA	0003500328	04-05-2026	19-05-2026	5,300.00	VARMA & VARMA -30
0000100775	VARMA AND VARMA	0003601082	18-05-2026	18-05-2026	5,300.00	VARMA & VARMA -30
<b>0000100775 Total</b>					<b>10,600.00</b>	
0000100951	SURYA DIESELS	0003601072	18-05-2026	18-05-2026	13,441.00	SURYA DIESELS -181
0000100951	SURYA DIESELS	0004100270	27-04-2026	19-05-2026	13,441.00	SURYA DIESELS -181
<b>0000100951 Total</b>					<b>26,882.00</b>	
0000101015	Evershine Agencies	0004100268	11-05-2026	19-05-2026	5,579.00	EVERSHINE AGENCIES - 322
0000101015	Evershine Agencies	0003601074	18-05-2026	18-05-2026	5,579.00	EVERSHINE AGENCIES - 322
<b>0000101015 Total</b>					<b>11,158.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500392	20-05-2026	26-05-2026	11,800.00	A O CASH BSNL-04842582006
<b>0000101194 Total</b>					<b>11,800.00</b>	
0000101205	New India Assurance Co. Ltd.	0003500350	18-05-2026	19-05-2026	46,266.00	RENEWAL INSURANCEKL436840
<b>0000101205 Total</b>					<b>46,266.00</b>	
0000101207	K SANTHA ASOKAN	0003500364	30-04-2026	26-05-2026	3,200.00	SANTHA ASOKAN-NEWSPAER
0000101207	K SANTHA ASOKAN	0003500393	30-04-2026	26-05-2026	920.00	SANTHA ASOKAN-NEWSPAER
<b>0000101207 Total</b>					<b>4,120.00</b>	
0000101208	SEBASTIAN P C	0003500365	30-04-2026	26-05-2026	4,640.00	SEBASTIAN PC NEWSPAPER
<b>0000101208 Total</b>					<b>4,640.00</b>	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100309	18-05-2026	22-05-2026	40,51,191.00	WATER CHARGES-KWA
<b>0000101250 Total</b>					<b>40,51,191.00</b>	
0000101304	NATIONAL INFORMATICS CENTRE SERVICE	0004100319	25-11-2025	26-05-2026	14,18,956.00	NATIONAL INFORMATION CENTRE - 707
0000101304	NATIONAL INFORMATICS CENTRE SERVICE	0004100276	21-11-2025	18-05-2026	2,02,176.00	NATIONAL INFORMATICS CENTRE SERVICES - 3070
0000101304	NATIONAL INFORMATICS CENTRE SERVICE	0004100277	08-11-2024	18-05-2026	2,02,045.00	NATIONAL INFORMATICS CENTRE SERVICES -717
<b>0000101304 Total</b>					<b>18,21,177.00</b>	
0000101305	SEM SYSTEMS	0004102281	03-12-2025	20-05-2026	5,113.00	SEM SYSTEMS -304
<b>0000101305 Total</b>					<b>5,113.00</b>	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500391	26-05-2026	28-05-2026	38,792.00	SPL OFFICER REV-KSEBLTD FUEL SURCHARGE MAY 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500390	25-05-2026	28-05-2026	11,622.00	ELE DUTY @10 % MAY 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500389	25-05-2026	28-05-2026	22,75,164.00	ELE DUTY U/S 4 MAY 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500388	25-05-2026	28-05-2026	98.00	ELE DUTY U/S 3 MAY 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500387	25-05-2026	28-05-2026	3,30,892.00	ELE DUTY U/S 3 MAY 2026
<b>0000101327 Total</b>					<b>26,56,568.00</b>	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004100324	15-04-2026	26-05-2026	79,686.00	RELIANCE COMMUNICATION LTD -KL28000284050
<b>0000101377 Total</b>					<b>79,686.00</b>	
0000101511	ASST.COMMANDANT,	0004100310	22-05-2026	26-05-2026	1,64,13,587.00	COD BILL APRIL 2026
0000101511	ASST.COMMANDANT,	0003500352	19-05-2026	20-05-2026	2,729.00	SRIJI P S - MR BILL CISF
0000101511	ASST.COMMANDANT,	0003500353	19-05-2026	20-05-2026	1,836.00	DILIP DAS - M R BILL CISF
0000101511	ASST.COMMANDANT,	0003500355	19-05-2026	20-05-2026	1,530.00	VIJILESH C K-M R BILL -CISF
0000101511	ASST.COMMANDANT,	0003500356	19-05-2026	20-05-2026	2,500.00	SURI BABU- MR BILL CISF
<b>0000101511 Total</b>					<b>1,64,22,182.00</b>	
0000101557	WATER WAYS	0004100291	08-05-2026	19-05-2026	3,65,940.00	WATER WAYS
0000101557	WATER WAYS	0003503489	31-03-2026	19-05-2026	3,25,066.00	WATER WAYS
<b>0000101557 Total</b>					<b>6,91,006.00</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100318	12-05-2026	28-05-2026	810.00	MUMBAI METAL MARINE SUPER MARKET - 706
0000101886	MUMBAI METAL MARINE SUPER MARKET	0003503465	31-03-2026	28-05-2026	1,600.13	MUMBAI METAL MARINE SUPER MARKET - 706
<b>0000101886 Total</b>					<b>2,410.13</b>	
0000101971	THE NEW INDIA ASSURANCE CO.LTD	0003500354	18-05-2026	19-05-2026	50,626.00	RENEWAL INSURANCEKL43S3047
<b>0000101971 Total</b>					<b>50,626.00</b>	
0000102620	SHM SHIPCARE COCHIN	0004100321	15-05-2026	28-05-2026	48,380.00	SHM SHIPCARE PVT LTD -5504
<b>0000102620 Total</b>					<b>48,380.00</b>	
0000103122	SRV ENGINEERS	0004100271	05-05-2026	19-05-2026	4,066.00	SRV ENGINEERS - 309
0000103122	SRV ENGINEERS	0003601071	18-05-2026	18-05-2026	4,066.00	SRV ENGINEERS - 309
<b>0000103122 Total</b>					<b>8,132.00</b>	
0000103369	Edison Traders	0004100279	08-05-2026	19-05-2026	2,565.00	Edison Traders
<b>0000103369 Total</b>					<b>2,565.00</b>	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100273	09-05-2026	18-05-2026	17,175.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 412
<b>0000103436 Total</b>					<b>17,175.00</b>	
0000103593	RESHMI OFFSET PRESS	0004100293	13-04-2026	22-05-2026	21,315.00	RESHMI OFFSET PRINTERS
<b>0000103593 Total</b>					<b>21,315.00</b>	
0000103758	PMA LOGISTICS	0004100347	05-05-2026	28-05-2026	1,19,037.80	PMA LOGISTICS TRAVELS -34
0000103758	PMA LOGISTICS	0003503531	31-03-2026	28-05-2026	1,12,915.00	PMA LOGISTICS TRAVELS -34
0000103758	PMA LOGISTICS	0003500229	01-04-2026	28-05-2026	1,12,915.00	PMA LOGISTICS TRAVELS -34
<b>0000103758 Total</b>					<b>3,44,867.80</b>	
0000103775	BHARTI AIRTEL LTD	0003500362	12-05-2026	22-05-2026	725.00	TELEPHONE REIMBURSEMENT-B BHAGYANATH
<b>0000103775 Total</b>					<b>725.00</b>	
0000103920	JVS TRADING	0003601070	18-05-2026	18-05-2026	780.00	JVS TRADING -625
0000103920	JVS TRADING	0004100272	05-05-2026	19-05-2026	780.00	JVS TRADING -625
<b>0000103920 Total</b>					<b>1,560.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500409	01-05-2026	28-05-2026	412.00	VODAFONE IDEA- 7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500408	01-05-2026	28-05-2026	353.00	VODAFONE IDEA- 7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500411	01-05-2026	28-05-2026	471.00	VODAFONE IDEA-9847049080
0000103987	VODAFONE MOBILE SERVICES LTD	0003500366	15-05-2026	22-05-2026	1,665.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500367	15-05-2026	22-05-2026	353.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500368	15-05-2026	22-05-2026	259.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500369	15-05-2026	22-05-2026	353.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500370	15-05-2026	22-05-2026	294.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500400	01-05-2026	28-05-2026	1,061.00	VODAFONE IDEA- 9072309097
0000103987	VODAFONE MOBILE SERVICES LTD	0003500401	01-05-2026	28-05-2026	1,417.00	VODAFONE IDEA- 9072309097
0000103987	VODAFONE MOBILE SERVICES LTD	0003500395	15-05-2026	28-05-2026	589.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500396	15-05-2026	28-05-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500397	15-05-2026	28-05-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500398	15-05-2026	28-05-2026	177.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500399	15-05-2026	28-05-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500412	01-05-2026	28-05-2026	412.00	VODAFONE IDEA-9526062088
0000103987	VODAFONE MOBILE SERVICES LTD	0003500371	15-05-2026	22-05-2026	1,406.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500372	15-05-2026	22-05-2026	294.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500373	15-05-2026	22-05-2026	353.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500374	15-05-2026	22-05-2026	1,168.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500375	15-05-2026	22-05-2026	353.00	VODAFONE IDEA-TM'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500351	15-05-2026	19-05-2026	353.00	MOBILE,9847049023,15.04.26-15.04.26.HM-M/S.VODAFON
0000103987	VODAFONE MOBILE SERVICES LTD	0003500410	01-05-2026	28-05-2026	412.00	VODAFONE IDEA-9847049080
<b>0000103987 Total</b>					<b>13,214.00</b>	
0000104027	BUSINESS INTELLIGENCE GROUP	0004100315	08-05-2026	28-05-2026	1,401.00	BUSINESS INTELLIGETS GROUP - 14
<b>0000104027 Total</b>					<b>1,401.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104091	LATHEEF K H	0004405224	31-03-2026	26-05-2026	2,37,797.46	K H LATHEEF-4
0000104091	LATHEEF K H	0003500394	20-05-2026	26-05-2026	1,21,045.86	K H LATHEEF-4
0000104091	LATHEEF K H	0004400141	01-04-2026	26-05-2026	2,37,797.46	K H LATHEEF-4
<b>0000104091 Total</b>					<b>5,96,640.78</b>	
0000104338	J P MARINE SERVICES	0004100275	08-05-2026	19-05-2026	9,280.00	L P MARINE SERVICES - 15
0000104338	J P MARINE SERVICES	0003601067	18-05-2026	18-05-2026	9,280.00	L P MARINE SERVICES - 15
<b>0000104338 Total</b>					<b>18,560.00</b>	
0000104445	MALAYALAMANORAMA CO LTD	0004100295	31-03-2026	22-05-2026	97,262.00	ADVT CHRGS-MALAYALA MANORAMA
<b>0000104445 Total</b>					<b>97,262.00</b>	
0000104494	SHAIJAL T M	0004400429	26-05-2026	28-05-2026	6,958.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004400430	26-05-2026	28-05-2026	6,958.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004100314	30-04-2026	28-05-2026	1,58,628.57	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004400427	26-05-2026	28-05-2026	9,029.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004100280	30-04-2026	20-05-2026	80,122.02	SHAIJAL T M - CC IST & FINAK BILL
0000104494	SHAIJAL T M	0004400428	26-05-2026	28-05-2026	9,029.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004100311	30-04-2026	28-05-2026	2,05,851.48	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004400431	26-05-2026	28-05-2026	2,232.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004400432	26-05-2026	28-05-2026	2,232.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004100316	30-04-2026	28-05-2026	50,868.10	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004400359	18-05-2026	20-05-2026	3,515.00	SHAIJAL T M - CC IST & FINAK BILL
0000104494	SHAIJAL T M	0004400360	18-05-2026	20-05-2026	3,515.00	SHAIJAL T M - CC IST & FINAK BILL
0000104494	SHAIJAL T M	0004100282	30-04-2026	20-05-2026	90,456.00	SHAIJAL T M - CC IST & FINAK BILL
0000104494	SHAIJAL T M	0004400365	18-05-2026	20-05-2026	4,006.00	SHAIJAL T M - CC IST & FINAK BILL
0000104494	SHAIJAL T M	0004400366	18-05-2026	20-05-2026	4,006.00	SHAIJAL T M - CC IST & FINAK BILL
<b>0000104494 Total</b>					<b>6,37,406.17</b>	
0000104531	STAY WEST	0004100312	10-04-2026	28-05-2026	8,700.00	STAY WEST -2
<b>0000104531 Total</b>					<b>8,700.00</b>	
0000104609	BALMER LAWRIE AND CO LTD	0003601077	18-05-2026	18-05-2026	1,58,850.00	BALMER LAWRIE % CO LTD - TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003500329	17-04-2026	19-05-2026	70,718.00	BALMER LAWRIE % CO LTD - TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003500330	17-04-2026	19-05-2026	88,132.00	BALMER LAWRIE % CO LTD - TRAVELLING BILL
<b>0000104609 Total</b>					<b>3,17,700.00</b>	
0000104620	BPE BHARTH POWER ENGINEERS PVT LT	0004400443	28-05-2026	28-05-2026	10,534.00	BPE BHARATH POWER ENGINEERING - 334
0000104620	BPE BHARTH POWER ENGINEERS PVT LT	0004100345	31-03-2026	28-05-2026	2,44,387.42	BPE BHARATH POWER ENGINEERING - 334
<b>0000104620 Total</b>					<b>2,54,921.42</b>	
0000104857	SATVA GOOGLE TEQ	0004100290	12-05-2026	19-05-2026	5,916.00	SATVA GOOGLE TEQ
<b>0000104857 Total</b>					<b>5,916.00</b>	
0000105167	Bharatheeyam Security Services Pvt.	0004100348	15-05-2026	28-05-2026	63,935.32	BHARATHEEYAM SECURITY SERVICES-820
0000105167	Bharatheeyam Security Services Pvt.	0004100350	15-05-2026	28-05-2026	4,21,678.14	BHARATHEEYAM SECURITY SERVICES-815
0000105167	Bharatheeyam Security Services Pvt.	0004100349	15-05-2026	28-05-2026	4,57,221.56	BHARATHEEYAM SECURITY SERVICES-817
0000105167	Bharatheeyam Security Services Pvt.	0004100351	15-05-2026	28-05-2026	3,08,787.66	BHARATHEEYAM SECURITY SERVICES-816
<b>0000105167 Total</b>					<b>12,51,622.68</b>	
0000105264	Rajesh N X	0004100317	16-05-2026	26-05-2026	10,400.00	IDENTITY -1250
<b>0000105264 Total</b>					<b>10,400.00</b>	
0000105279	Break Fire	0003601075	18-05-2026	18-05-2026	413.00	BREAK FIRE - 34
0000105279	Break Fire	0004100266	06-05-2026	19-05-2026	3,323.00	BREAK FIRE - 34
0000105279	Break Fire	0004100267	06-05-2026	19-05-2026	413.00	BREAK FIRE - 34
0000105279	Break Fire	0003601076	18-05-2026	18-05-2026	3,323.00	BREAK FIRE - 33
<b>0000105279 Total</b>					<b>7,472.00</b>	
0000105545	Vodafone Idea Ltd	0004405287	31-03-2026	28-05-2026	33,000.00	VODAFONE IDEA-
0000105545	Vodafone Idea Ltd	0004100344	01-05-2026	28-05-2026	38,940.00	VODAFONE IDEA-
0000105545	Vodafone Idea Ltd	0004400204	01-04-2026	28-05-2026	33,000.00	VODAFONE IDEA-
<b>0000105545 Total</b>					<b>1,04,940.00</b>	
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004100320	12-05-2026	28-05-2026	6,143.00	INDUSTRIAL & MARINE SUPPLIERS - 85
<b>0000105549 Total</b>					<b>6,143.00</b>	
0000105597	RED EAGLE INDUSTRIAL	0004100326	04-05-2026	26-05-2026	9,37,433.80	RED EAGLE INDUSTRIALSECURITY AGENCIES -1047
<b>0000105597 Total</b>					<b>9,37,433.80</b>	
0000105694	Gopal Kishna	0004100286	15-04-2026	19-05-2026	13,01,129.00	Gopal Kishna
<b>0000105694 Total</b>					<b>13,01,129.00</b>	
0000105755	MM CARGO GEAR AND MARINE	0004100313	15-05-2026	28-05-2026	9,686.00	MM CARGO GEAR & MARINE SERVICES PVT LTD -5
<b>0000105755 Total</b>					<b>9,686.00</b>	
0000105766	REACHASIA	0004100294	11-05-2026	22-05-2026	9,45,492.40	STEEL HULL-REACH ASIA
0000105766	REACHASIA	0003503493	31-03-2026	22-05-2026	8,39,885.00	STEEL HULL-REACH ASIA
<b>0000105766 Total</b>					<b>17,85,377.40</b>	
0000105778	Sonal Enterprises Pvt. Ltd.	0004400364	18-05-2026	19-05-2026	1,33,983.00	Sonal Enterprises Pvt. Ltd.
0000105778	Sonal Enterprises Pvt. Ltd.	0004100281	31-03-2026	19-05-2026	30,54,795.10	Sonal Enterprises Pvt. Ltd.
<b>0000105778 Total</b>					<b>31,88,778.10</b>	
0000105779	Justice Shaji P.Chaly	0004100285	14-05-2026	18-05-2026	13,50,000.00	SHAJI P CHALY-ARBITRATION FEE
<b>0000105779 Total</b>					<b>13,50,000.00</b>	
0000105780	Justice Hariprasad	0004100283	14-05-2026	18-05-2026	13,50,000.00	THOMAS P JOSEPH-ARBITRATION
<b>0000105780 Total</b>					<b>13,50,000.00</b>	
0000105781	Justice Thomas P. Joseph	0004100284	14-05-2026	18-05-2026	13,50,000.00	HARIPRASAD -ARBITRATION FEE
<b>0000105781 Total</b>					<b>13,50,000.00</b>	
0000105782	THE TIMES OF INDIA	0004100296	31-03-2026	22-05-2026	2,50,302.00	ADVT CHRGS-BENNET COLEMAN CO PVT LTD
<b>0000105782 Total</b>					<b>2,50,302.00</b>	
0000105783	SILVERLINE FITNESS SYSTEMS PVT LTD	0004100292	14-05-2026	22-05-2026	1,60,480.00	SILVERLINE FITNESS SYSTEM PVT LTD
<b>0000105783 Total</b>					<b>1,60,480.00</b>	
0000105784	C.Chandramouli	0004100287	15-04-2026	19-05-2026	13,01,129.00	C.Chandramouli
<b>0000105784 Total</b>					<b>13,01,129.00</b>	
0000105795	Sree Lakshmi Furnishing	0004100323	18-05-2026	28-05-2026	8,850.00	SREE LAKSHMI FURNISHING - 81
<b>0000105795 Total</b>					<b>8,850.00</b>	
0000800004	Miscellaneous Advances	0003601297	29-05-2026	29-05-2026	79,468.00	INCOME TAX FROM PENSION
<b>0000800004 Total</b>					<b>79,468.00</b>	
H0198	SURGITTECH	0004100346	22-05-2026	28-05-2026	4,000.00	SURGI TECH - 1879
<b>H0198 Total</b>					<b>4,000.00</b>	
<b>Grand Total</b>					<b>5,79,82,458.28</b>	