

VENDOR PAYMENT DETAILS FROM 1st TO 15th JUNE 2017(FOR UPLOAD IN WEBSITE)

| Vendor | Name | Invoice No. | Payment D: | Amount | Text |
|---------------------|-------------------------------|--------------|------------|----------------------|--|
| 100171 | EVEREST AGENCIES | 001440 | 07-06-17 | 17,071.00 | COST OF BAJAJ TUBES-M/S.EVEREST AGENCIES |
| 100171 | EVEREST AGENCIES | 001441 | 07-06-17 | 24,503.00 | COST OF BALLAST CROMPTON-M/S.EVEREST AGENCIES |
| 100171 | EVEREST AGENCIES | 001199 | 07-06-17 | 14,500.00 | COST OF FAN WALL MOUNTING-M/S.EVEREST AGENCIES |
| 100171 Total | | | | 56,074.00 | |
| 100242 | INDIAN OIL CORPORATION LTD | 697000782 | 02-06-17 | 4,122,149.59 | BUNKERING CHARGES,T-BAALI&VYPEEN-M/S.INDIAN OIL CO |
| 100242 | INDIAN OIL CORPORATION LTD | 697173095 | 09-06-17 | 2,077,774.89 | BUNKERING,T-OCEAN PIONEER-M/S.INDIAN OIL CORPORATI |
| 100242 Total | | | | 6,199,924.48 | |
| 100281 | JOS ELECTRICALS AGENCIES | PCR/243 | 07-06-17 | 14,169.00 | COST OF BACLTE SAHIB-M/S.JOS ELECTRICALS AGENCIES |
| 100281 Total | | | | 14,169.00 | |
| 100288 | K C POULOSE | 4520005269- | 01-06-17 | 313,633.09 | REPAIR TILED ROOF VARIOUS QUARTERS |
| 100288 Total | | | | 313,633.09 | |
| 100304 | KERALA METAL DISTRIBUTOR | 762 | 07-06-17 | 61,997.00 | COST OF MS PLATE-M/S.KERALA METAL DISTRIBUTOR |
| 100304 Total | | | | 61,997.00 | |
| 100363 | MATHA MILL STORES | B6114 | 06-06-17 | 37,398.00 | COST OF NEROLAC S-ENAMEL-M/S.MATHA MILL STORES |
| 100363 Total | | | | 37,398.00 | |
| 100552 | SOLAS SAFETY SERVICES | 03A,03/17-18 | 03-06-17 | 87,624.00 | LIFE RAFT SERVICE M/s.SOLAS SAFETY SERVICES GHD |
| 100552 Total | | | | 87,624.00 | |
| 100693 | VINAY PRINTERS | 247 | 01-06-17 | 164,850.00 | COST OF P/C-PAPER A4 SIZE-M/S.VINAY PRINTERS |
| 100693 Total | | | | 164,850.00 | |
| 100786 | NICE PLASTICS | 11 | 13-06-17 | 11,550.00 | PORT DAY 2017 M/s.NICE PLASTICS |
| 100786 Total | | | | 11,550.00 | |
| 100799 | ABM ELECTICALS | ABMWC17007 | 09-06-17 | 431,330.00 | ELECTRIFICATION,N-ADM BLDG,PUTHUVYPU-M/S.ABM ELECT |
| 100799 | ABM ELECTICALS | ABMWC17009 | 14-06-17 | 636,539.00 | CC 1st & Final, rep of damage 11 kv at Ig Rd-M/s.A |
| 100799 Total | | | | 1,067,869.00 | |
| 100816 | KONE ELEVATOR INDIA PVT LTD | 137020624 | 08-06-17 | 74,016.00 | AMC LIFTS, ADM BLDG(2) & HOSPITAL(1)-M/S.KONE ELEV |
| 100816 Total | | | | 74,016.00 | |
| 100888 | KAMATH ELECTRICALS(P) LTD | B 525 | 06-06-17 | 17,875.00 | COST OF FLEXIBLE CABLE COPPER-M/S.KAMATH ELECTRICA |
| 100888 Total | | | | 17,875.00 | |
| 100895 | MEGHA TRAVELS | 014 | 03-06-17 | 11,619.00 | TAXI HIRE CHARGES M/s.MEGHA TRAVELS TM |
| 100895 Total | | | | 11,619.00 | |
| 100937 | INDIAN REGISTER OF SHIPPING | 81 | 02-06-17 | 157,338.00 | SURVEY FEE M/s.INDIAN REGISTER OF SHIPPING |
| 100937 Total | | | | 157,338.00 | |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | | 09-06-17 | 4,941,600.00 | ELECTRICITY CHARGES OF CONSUMER NO 5/5403 |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | | 09-06-17 | 178,569.00 | ELECTRICITY CHARGES OF CONSUMER NO 8/815 |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | | 09-06-17 | 15,866,700.00 | ELECTRICITY CHARGES OF CONSUMER NO 21/1135 |
| 101186 Total | | | | 20,986,869.00 | |

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| 101190 | RIYA TRAVEL AND TOURS | TA/DA 57 | 13-06-17 | 16,805.00 | TA/DA Bill- Girish Thomas, S.No.9027, Dy.TM |
| 101190 Total | | | | 16,805.00 | |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | | 01-06-17 | 860.00 | BSNL CALL CHARGES- DY C 'S |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | | 02-06-17 | 1,011.00 | RE-IMBURSEMENT OF BSNL BILL-M V PAUL |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | | 14-06-17 | 28,169.00 | BSNL TELEPHONE BILL OF JUNCTION LINE |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | | 15-06-17 | 37,968.00 | |
| 101194 Total | | | | 68,008.00 | |
| 101196 | IDEA CELLULAR LIMITED | | 01-06-17 | 3,517.00 | IDEA MOBILE CALL CHARGES- DY C |
| 101196 | IDEA CELLULAR LIMITED | | 02-06-17 | 664.00 | IDEA MOBILE CALL CHARGES- CE'S OFFICE |
| 101196 | IDEA CELLULAR LIMITED | | 02-06-17 | 1,224.00 | IDEA MOBILE CALL CHARGES- DY CME(ELE) |
| 101196 | IDEA CELLULAR LIMITED | | 03-06-17 | 3,899.00 | IDEA MOBILE CALL CHARGES-FA & CAO,DD(CDP),DY D(EDP) |
| 101196 | IDEA CELLULAR LIMITED | | 14-06-17 | 859.00 | IDEA MOBILE CALL CHARGES-CME |
| 101196 Total | | | | 10,163.00 | |
| 101238 | B S KRISHNAN ASSOCIATES | 712,34,46,49 | 02-06-17 | 24,750.00 | LEGAL CHARGES M/s.B S KRISHNAN ASSOCIATES SECY |
| 101238 | B S KRISHNAN ASSOCIATES | 45/17/58 | 14-06-17 | 30,600.00 | LEGAL CHARGES M/s.B S KRISHNAN ASSOCIATES |
| 101238 Total | | | | 55,350.00 | |
| 101245 | Y/S FOR DD IN F/O KERALA BLDG & | | 08-06-17 | 497,574.00 | Remittance of Workers Welfare Cess for May 2017 |
| 101245 Total | | | | 497,574.00 | |
| 101248 | PRICOL TRAVEL LIMITED | TA/DA 136 | 09-06-17 | 22,596.00 | TA/DA- Jose C Kappen, S.No.8001, Dy.CME |
| 101248 | PRICOL TRAVEL LIMITED | TA/DA 135 | 09-06-17 | 22,596.00 | TA/DA- Emily P David, S.No.10025, Sr.AEM |
| 101248 Total | | | | 45,192.00 | |
| 101254 | TRADE TRACK | 4530004648 - | 13-06-17 | 10,500.00 | RETAINERSHIP -CONSULTANT PBSEZ&FTWZ-TRADE TRACK |
| 101254 Total | | | | 10,500.00 | |
| 101271 | PRAKASH ELECTRICALS | 298 | 08-06-17 | 24,000.00 | SOUND SYSTEM P-DAY CELEBRATIONS-M/S.PRAKASH ELECTR |
| 101271 Total | | | | 24,000.00 | |
| 101303 | SEBIN PAUL | 4500004267 - | 08-06-17 | 26,551.00 | CUTTING & REMOVING COCONUT TREES - SEBIN PAUL |
| 101303 Total | | | | 26,551.00 | |
| 101331 | DREDGING CORPORATION OF | | 05-06-17 | 30,000,000.00 | MAINTENANCE OF DREDGING- DCI THRO' RTGS |
| 101331 | DREDGING CORPORATION OF | | 13-06-17 | 30,000,000.00 | 3 rd INSTALLMENT CC9 th & PART BILL-DCIL |
| 101331 Total | | | | 60,000,000.00 | |
| 101496 | EXCEL ELECTRICAL EQUIPMENT | DY.CHIEF MEC | 03-06-17 | 23,956.00 | TESTING CHRGS TRANSFORMER-M/S.EXCEL ELECTRICAL EQU |
| 101496 Total | | | | 23,956.00 | |
| 101557 | WATER WAYS | 70 | 08-06-17 | 146,002.00 | BOAT HIRE MMPC 05/17 M/s.WATER WAYS |
| 101557 | WATER WAYS | 67 | 09-06-17 | 144,556.00 | BOAT HIRE COT 05/17 M/s.WATER WAYS |
| 101557 Total | | | | 290,558.00 | |
| 101748 | DELCO ENGINEERING WORKS | 6730004 | 08-06-17 | 9,492.00 | CRIMPING W-ROPES, GHDNS-M/S.DELCO ENGINEERING WORK |
| 101748 | DELCO ENGINEERING WORKS | 6730002 | 12-06-17 | 9,492.00 | REPAIRS,CRIMPING WIRE ROPES, GHDNS-M/S.DELCO ENGIN |
| 101748 | DELCO ENGINEERING WORKS | 6730003 | 12-06-17 | 9,492.00 | REPAIRS,CRIMPING WIRE ROPES, GHDNS-M/S.DELCO ENGIN |

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| 101748 Total | | | | 28,476.00 | |
| 101759 | ROCHEM INDIA PVT LTD | 215/2016-201 | 03-06-17 | 853,974.00 | PROC OF OIL SPILL DISPERSENTS-M/S.Rochem (India) P |
| 101759 Total | | | | 853,974.00 | |
| 101916 | THE PAY AND ACCOUNTS OFFIC | 66 | 07-06-17 | 2,703,000.00 | ROYALTY & LICENSE FEE 1/7/17to30/6/18 M/sPay&Accou |
| 101916 Total | | | | 2,703,000.00 | |
| 101942 | NATIONAL TRADING COPMANY | CHNM2096 | 14-06-17 | 35,973.00 | SUPPLY OF CONTRACTOR 220V ETC-M/S.NATIONAL TRADING |
| 101942 Total | | | | 35,973.00 | |
| 101951 | ELEKTRONIK LAB | 36061 | 01-06-17 | 162,392.00 | SUPPLY W.LESS COMMUNICATION EQUPT-M/S.Electronik L |
| 101951 Total | | | | 162,392.00 | |
| 101997 | SUPPLYCO MAVELI STORE | 17136 | 01-06-17 | 7,818.00 | COST OF DIETARY ARTCLE SUPPLYCO ON 24.5.17 |
| 101997 | SUPPLYCO MAVELI STORE | | 14-06-17 | 9,228.00 | |
| 101997 Total | | | | 17,046.00 | |
| 102132 | CYBER KING TECHNOLOGIES PVT LTD | | 06-06-17 | 7,907.00 | |
| 102132 | CYBER KING TECHNOLOGIES PVT LTD | | 14-06-17 | 4,200.00 | |
| 102132 Total | | | | 12,107.00 | |
| 102281 | K J ALEXANDER | 15 | 15-06-17 | 52,173.00 | MANNING CHARGES SPEED BOAT 5/17 M/s.K J ALEX |
| 102281 Total | | | | 52,173.00 | |
| 102509 | PETRONET LNG LIMITED | 078 | 01-06-17 | 10,583,580.00 | TUG H-CHARGES,O-ELITE&O-PIONEER,04/17-M/S.PETRONET |
| 102509 Total | | | | 10,583,580.00 | |
| 102532 | MARK PETROCHEM | 25 | 07-06-17 | 48,811.00 | COST OF PROTOMAC UTL-M/S.MARK PETROCHEM |
| 102532 Total | | | | 48,811.00 | |
| 102829 | FORVOL INTERNATIONAL SERV | TA/DA 35 | 02-06-17 | 15,953.00 | TA/DA Bill- Aji Kurian.K, S.No.685, Sr.AO (F&A) |
| 102829 | FORVOL INTERNATIONAL SERV | TA/DA 49 | 05-06-17 | 37,526.00 | TA/DA Bill- Gautam Gupta, S.No.116888, TM |
| 102829 | FORVOL INTERNATIONAL SERV | TA/DA 47 | 13-06-17 | 20,569.00 | TA/DA Bill-Ail Roy.S.I.,S.No.673, Dy.Director |
| 102829 Total | | | | 74,048.00 | |
| 102840 | P J JOHNSON AND SONS | 18/003 | 07-06-17 | 152,085.00 | BOAT HIRE CISF 05/17 M/s.P J JOHNSON & SONS |
| 102840 | P J JOHNSON AND SONS | 17-18/003 | 09-06-17 | 98,560.00 | BOAT HIRE SURVEY 05/17 M/s.P J JOHNSON & SONS |
| 102840 Total | | | | 250,645.00 | |
| 103088 | ALCOS | 009/17-18 | 03-06-17 | 40,408.00 | REPAIRS/RENWL,MS ANGLE BUOY P13-M/S.ALCOS |
| 103088 Total | | | | 40,408.00 | |
| 103286 | VENTURES ADVERTISING | 016471/16-17 | 09-06-17 | 187,365.00 | ADVERTISING M/s.VENTURES ADVERTISING SECY |
| 103286 Total | | | | 187,365.00 | |
| 103391 | OLIVE TOURS & TRAVELS | 1657 | 08-06-17 | 21,076.00 | TAXI HIRE CHARGES M/sOLIVE TOURS 04/17 CIAZ |
| 103391 | OLIVE TOURS & TRAVELS | 1658 | 12-06-17 | 16,236.00 | TAXI HIRE CHARGES M/s.OLIVE TOURS IIVA SECY 4/17 |
| 103391 Total | | | | 37,312.00 | |
| 103420 | K S SANTHOSH | 146 | 12-06-17 | 20,116.00 | COST OF DIETARY ARTCLE FROM16/5/17 TO 31/5/17 |
| 103420 Total | | | | 20,116.00 | |
| 103444 | IIC TECHNOLOGIES LTD | | 03-06-17 | 10,027,500.00 | 5th & FINAL STAGE PAYMENT-IIC TECHNOLOGIES LTD |

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| 103444 | Total | | | 10,027,500.00 | |
| 103445 | MOHAMMED BASHEER V D | 154 | 12-06-17 | 46,035.00 | PAY BILL SRI. MOHAMMED BASHEER -APRIL&MAY- 2017 |
| 103445 | Total | | | 46,035.00 | |
| 103459 | RKEC PROJECTS PVT.LTD. | 4510000702 - | 12-06-17 | 17,327,467.30 | 12TH BILL CONS MULTI USER LIQUID TERMI-RKEC PROJE |
| 103459 | Total | | | 17,327,467.30 | |
| 103580 | A VISWAN | 26 | 09-06-17 | 30,017.00 | MANNING CHARGES CISF 5/17 M/s.A VISWAN |
| 103580 | Total | | | 30,017.00 | |
| 103626 | EXECUTIVE EVENTS | 22/05,21/05/1 | 03-06-17 | 474,544.00 | BUNKERING 12/5/17 M/S.EXECUTIVE EVENTS TM |
| 103626 | Total | | | 474,544.00 | |
| 103755 | P TAMILVANAN | 54 | 05-06-17 | 90,000.00 | PROFESSIONAL CHARGES TO DR.P.TAMILVANAN FOR 5/2017 |
| 103755 | Total | | | 90,000.00 | |
| 103758 | PMA LOGISTICS | | 08-06-17 | 159,710.00 | TAXI HIRE CHARGES M/s.PMA LOGISTICE SECY 3&4/17 |
| 103758 | PMA LOGISTICS | D/11/12 HR | 09-06-17 | 37,446.00 | TAXI HIRE CHARGES M/s.PMA LOGISTICE TM 3&4/17 |
| 103758 | PMA LOGISTICS | A/11 12 HR | 14-06-17 | 36,722.00 | TAXI HIRE CHARGES M/s.PMA LOGISTICS 4&5/17 DC |
| 103758 | Total | | | 233,878.00 | |
| 103847 | SREENIVASAN P M | A5 | 05-06-17 | 25,403.00 | PAY BILL FOR MAY-17,P.M.SREENIVASAN,COOK CUM BEARE |
| 103847 | Total | | | 25,403.00 | |
| 103889 | FORTUNE EXTERPRISES | TA/DA 119 | 05-06-17 | 31,409.00 | TA/DA Bill- Venkata Remana Akkaraju, S.No.116880, |
| 103889 | Total | | | 31,409.00 | |
| 103937 | MAMPUZHAKAL AGENCIES | 290 | 07-06-17 | 14,850.00 | ENTERTAINMENT CHARGE M/s.MAMPUZHAKAL AGENCIES |
| 103937 | Total | | | 14,850.00 | |
| 103946 | K R BAKES PVT LTED | 312 | 07-06-17 | 76,700.00 | ENTERTAINMENT CHARGE M/s.K R Bakes Pvt. Ltd |
| 103946 | Total | | | 76,700.00 | |
| 103979 | ANTECH CONSTRUCTION COMPANY | | 01-06-17 | 15,588,907.62 | CC 2 nd & PART BILL REALIGNMENT OF IG ROAD-ANTECH |
| 103979 | Total | | | 15,588,907.62 | |
| 103987 | VODAFONE MOBILE SERVICES L | 151426341 | 01-06-17 | 1,340.00 | CALL CHARGES NO.9836298646- TM'S-1.5.17 TO 20.5.17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167420 | 09-06-17 | 518.00 | INTERNET CHARGES NO.9072590042-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167448 | 09-06-17 | 518.00 | INTERNET CHARGES NO.9072590041-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167441 | 09-06-17 | 518.00 | INTERNET CHARGES NO.9072590043-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167440 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590051 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167434 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590046 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167433 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590050 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167428 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590065 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167432 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590052 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167415 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590049 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167422 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590048 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167423 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590044 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167442 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590047 -1/5/17 TO 31/5/17 |

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| 103987 | VODAFONE MOBILE SERVICES L | 119167426 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590058 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167421 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590057 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167435 | 12-06-17 | 690.00 | INTERNET CHARGES NO.9072590037 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167431 | 12-06-17 | 230.00 | CALL CHARGES NO.9072590054 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167443 | 12-06-17 | 690.00 | INTERNET CHARGES NO.9072590038 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167439 | 12-06-17 | 518.00 | INTERNET CHARGES NO.9072590053-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167414 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590064-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167429 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590063-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167446 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590062-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167418 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590061 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167447 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590060 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167425 | 12-06-17 | 230.00 | INTERNET CHARGES NO.9072590059 -1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167438 | 14-06-17 | 230.00 | INTERNET CHARGES NO.9072590056-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167430 | 14-06-17 | 230.00 | INTERNET CHARGES NO.9072590055-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167445 | 14-06-17 | 230.00 | INTERNET CHARGES NO.9072590032-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167436 | 14-06-17 | 690.00 | INTERNET CHARGES NO.9072590033-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167424 | 14-06-17 | 1,379.00 | INTERNET CHARGES NO.9072590031-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119170816 | 14-06-17 | 1,498.00 | INTERNET CHARGES NO.9072590030-1/5/17 TO 31/5/17 |
| 103987 | VODAFONE MOBILE SERVICES L | 119167416 | 14-06-17 | 690.00 | INTERNET CHARGES NO.9072590040-1/5/17 TO 31/5/17 |
| 103987 Total | | | | 16,183.00 | |
| 104086 | INDIA GATEWAY TERMINAL PVT LTD | | 13-06-17 | 128,110.00 | TDS WRONGLY DEDUCTED TO BE PAID TO IGTP |
| 104086 Total | | | | 128,110.00 | |
| 104124 | CREATOMAC | 002/ | 03-06-17 | 690,272.00 | COST OF STEEL WIRE ROPE-M/S.Creatomac |
| 104124 Total | | | | 690,272.00 | |
| 104173 | SANDEEP P N | 124 | 02-06-17 | 16,660.00 | STUDO RENT M/s.SANDEEP P.N. SECY |
| 104173 Total | | | | 16,660.00 | |
| 104184 | WARD WASTE SANITATION CO | GARBAGE REM | 08-06-17 | 23,200.00 | GARBAGE REMOVING CHARGES-MAY 2017 |
| 104184 Total | | | | 23,200.00 | |
| H0002 | ELI LILLY AND CO I PVT LTD | | 08-06-17 | 195,621.00 | |
| H0002 Total | | | | 195,621.00 | |
| H0018 | GLAXO SMITHKLINE | | 01-06-17 | 11,629.00 | |
| H0018 Total | | | | 11,629.00 | |
| H0041 | K N MATHEWSONS | | 06-06-17 | 191,912.00 | |
| H0041 | K N MATHEWSONS | | 08-06-17 | 24,610.00 | |
| H0041 Total | | | | 216,522.00 | |
| H0081 | PANACEA BIOTECH | | 06-06-17 | 15,557.00 | |
| H0081 Total | | | | 15,557.00 | |
| H0089 | SHREE BALAJI AGENCIES | | 01-06-17 | 71,068.00 | |

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| H0089 Total | | | | 71,068.00 | |
| H0091 | CIPLA LIMITED | | 01-06-17 | 96,140.00 | |
| H0091 | CIPLA LIMITED | | 06-06-17 | 105,256.00 | |
| H0091 | CIPLA LIMITED | | 08-06-17 | 13,065.00 | |
| H0091 Total | | | | 214,461.00 | |
| H0143 | SYNERGY MARKETING SERVICES | | 01-06-17 | 5,387.00 | |
| H0143 | SYNERGY MARKETING SERVICES | | 08-06-17 | 107,229.00 | |
| H0143 Total | | | | 112,616.00 | |
| H0176 | MAHAVEER ASSOCIATES | | 01-06-17 | 58,798.00 | |
| H0176 | MAHAVEER ASSOCIATES | | 06-06-17 | 13,507.00 | |
| H0176 | MAHAVEER ASSOCIATES | | 08-06-17 | 48,929.00 | |
| H0176 Total | | | | 121,234.00 | |
| H0200 | PULIKKAL ENTEPRISES | | 06-06-17 | 45,783.00 | |
| H0200 | PULIKKAL ENTEPRISES | | 08-06-17 | 4,424.00 | |
| H0200 Total | | | | 50,207.00 | |
| H0211 | PARAGON TRADES AND AGENCIES | | 08-06-17 | 88,369.00 | |
| H0211 Total | | | | 88,369.00 | |
| H0227 | HYGIENE MEDICAL SYSTEM | | 08-06-17 | 14,700.00 | RENT OF ULTRA SOUND SCANING MACHINE-M/S.HYGIENE ME |
| H0227 Total | | | | 14,700.00 | |
| H0229 | ABBOTT INDIA LTD | | 06-06-17 | 102,010.00 | |
| H0229 Total | | | | 102,010.00 | |
| Grand Total | | | | 151,494,018.49 | |