

**VENDOR PAYMENT DETAILS FROM 1<sup>st</sup> TO 15<sup>th</sup> 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
<b>100171 Total</b>				<b>56,074.00</b>	
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
<b>100242 Total</b>				<b>6,199,924.48</b>	
100281	JOS ELECTRICALS AGENCIES	PCR/243	07-06-17	14,169.00	COST OF BACLTE SAHIB-M/S.JOS ELECTRICALS AGENCIES
<b>100281 Total</b>				<b>14,169.00</b>	
100288	K C POULOSE	4520005269	01-06-17	313,633.09	REPAIR TILED ROOF VARIOUS QUARTERS
<b>100288 Total</b>				<b>313,633.09</b>	
100304	KERALA METAL DISTRIBUTOR	762	07-06-17	61,997.00	COST OF MS PLATE-M/S.KERALA METAL DISTRIBUTOR
<b>100304 Total</b>				<b>61,997.00</b>	
100363	MATHA MILL STORES	B6114	06-06-17	37,398.00	COST OF NEROLAC S-ENAMEL-M/S.MATHA MILL STORES
<b>100363 Total</b>				<b>37,398.00</b>	
100552	SOLAS SAFETY SERVICES	03A,03/17-18	03-06-17	87,624.00	LIFE RAFT SERVICE M/s.SOLAS SAFETY SERVICES GHD
<b>100552 Total</b>				<b>87,624.00</b>	
100693	VINAY PRINTERS	247	01-06-17	164,850.00	COST OF P/C-PAPER A4 SIZE-M/S.VINAY PRINTERS
<b>100693 Total</b>				<b>164,850.00</b>	
100786	NICE PLASTICS	11	13-06-17	11,550.00	PORT DAY 2017 M/s.NICE PLASTICS
<b>100786 Total</b>				<b>11,550.00</b>	
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
<b>100799 Total</b>				<b>1,067,869.00</b>	
100816	KONE ELEVATOR INDIA PVT LTD	137020624	08-06-17	74,016.00	AMC LIFTS, ADM BLDG(2) & HOSPITAL(1)-M/S.KONE ELEV
<b>100816 Total</b>				<b>74,016.00</b>	
100888	KAMATH ELECTRICALS(P) LTD	B 525	06-06-17	17,875.00	COST OF FLEXIBLE CABLE COPPER-M/S.KAMATH ELECTRICA
<b>100888 Total</b>				<b>17,875.00</b>	
100895	MEGHA TRAVELS	014	03-06-17	11,619.00	TAXI HIRE CHARGES M/s.MEGHA TRAVELS TM
<b>100895 Total</b>				<b>11,619.00</b>	
100937	INDIAN REGISTER OF SHIPPING	81	02-06-17	157,338.00	SURVEY FEE M/s.INDIAN REGISTER OF SHIPPING
<b>100937 Total</b>				<b>157,338.00</b>	
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
<b>101186 Total</b>				<b>20,986,869.00</b>	
101190	RIYA TRAVEL AND TOURS	TA/DA 57	13-06-17	16,805.00	TA/DA Bill- Girish Thomas, S.No.9027, Dy.TM
<b>101190 Total</b>				<b>16,805.00</b>	
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

Vendor	Name	Invoice No.	Payment Date	Amount	Text
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		15-06-17	37,968.00	
<b>101194 Total</b>				<b>68,008.00</b>	
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
<b>101196 Total</b>				<b>10,163.00</b>	
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
<b>101238 Total</b>				<b>55,350.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &		08-06-17	497,574.00	Remittance of Workers Welfare Cess for May 2017
<b>101245 Total</b>				<b>497,574.00</b>	
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
<b>101248 Total</b>				<b>45,192.00</b>	
101254	TRADE TRACK	4530004648 -	13-06-17	10,500.00	RETAINERSHIP -CONSULTANT PBSEZ&FTWZ-TRADE TRACK
<b>101254 Total</b>				<b>10,500.00</b>	
101271	PRAKASH ELECTRICALS	298	08-06-17	24,000.00	SOUND SYSTEM P-DAY CELEBRATIONS-M/S.PRAKASH ELECTR
<b>101271 Total</b>				<b>24,000.00</b>	
101303	SEBIN PAUL	4500004267 -	08-06-17	26,551.00	CUTTING & REMOVING COCONUT TREES - SEBIN PAUL
<b>101303 Total</b>				<b>26,551.00</b>	
101331	DREDGING CORPORATION OF		05-06-17	30,000,000.00	MAINTENANCE OF DERDGING- DCI THRO' RTGS
101331	DREDGING CORPORATION OF		13-06-17	30,000,000.00	3 rd INSTALLMENT CC9 th & PART BILL-DCIL
<b>101331 Total</b>				<b>60,000,000.00</b>	
101496	EXCEL ELECTRICAL EQUIPMENT	DY.CHIEF MEC	03-06-17	23,956.00	TESTING CHRGS TRANSFORMER-M/S.EXCEL ELECTRICAL EQU
<b>101496 Total</b>				<b>23,956.00</b>	
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
<b>101557 Total</b>				<b>290,558.00</b>	
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
<b>101748 Total</b>				<b>28,476.00</b>	
101759	ROCHEM INDIA PVT LTD	215/2016-201	03-06-17	853,974.00	PROC OF OIL SPILL DISPERSENTS-M/S.Rochem (India) P
<b>101759 Total</b>				<b>853,974.00</b>	
101916	THE PAY AND ACCOUNTS OFFICER	66	07-06-17	2,703,000.00	ROYALTY & LICENSE FEE 1/7/17to30/6/18 M/sPay&Accou
<b>101916 Total</b>				<b>2,703,000.00</b>	
101942	NATIONAL TRADING COPMANY	CHNM2096	14-06-17	35,973.00	SUPPLY OF CONTRACTOR 220V ETC-M/S.NATIONAL TRADING
<b>101942 Total</b>				<b>35,973.00</b>	
101951	ELEKTRONIK LAB	36061	01-06-17	162,392.00	SUPPLY W.LESS COMMUNICATION EQUPT-M/S.Electronik L
<b>101951 Total</b>				<b>162,392.00</b>	
101997	SUPPLYCO MAVELI STORE	17136	01-06-17	7,818.00	COST OF DIETARY ARTCLE SUPPLYCO ON 24.5.17

Vendor	Name	Invoice No.	Payment D	Amount	Text
101997	SUPPLYCO MAVELI STORE		14-06-17	9,228.00	
<b>101997 Total</b>				<b>17,046.00</b>	
102132	CYBER KING TECHNOLOGIES PVT LTD		06-06-17	7,907.00	
102132	CYBER KING TECHNOLOGIES PVT LTD		14-06-17	4,200.00	
<b>102132 Total</b>				<b>12,107.00</b>	
102281	K J ALEXANDER	15	15-06-17	52,173.00	MANNING CHARGES SPEED BOAT 5/17 M/s.K J ALEX
<b>102281 Total</b>				<b>52,173.00</b>	
102509	PETRONET LNG LIMITED	078	01-06-17	10,583,580.00	TUG H-CHARGES,O-ELITE&O-PIONEER,04/17-M/S.PETRONET
<b>102509 Total</b>				<b>10,583,580.00</b>	
102532	MARK PETROCHEM	25	07-06-17	48,811.00	COST OF PROTOMAC UTL-M/S.MARK PETROCHEM
<b>102532 Total</b>				<b>48,811.00</b>	
102829	FORVOL INTERNATIONAL SERVICES L	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 SERVICES L	TA/DA 49	05-06-17	37,526.00	TA/DA Bill- Gautam Gupta, S.No.116888, TM
102829	FORVOL INTERNATIONAL SERVICES L	TA/DA 47	13-06-17	20,569.00	TA/DA Bill-Ail Roy.S.I.,S.No.673, Dy.Director
<b>102829 Total</b>				<b>74,048.00</b>	
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
<b>102840 Total</b>				<b>250,645.00</b>	
103088	ALCOS	009/17-18	03-06-17	40,408.00	REPAIRS/RENWL,MS ANGLE BUOY P13-M/S.ALCOS
<b>103088 Total</b>				<b>40,408.00</b>	
103286	VENTURES ADVERTISING	016471/16-17	09-06-17	187,365.00	ADVERTISING M/s.VENTURES ADVERTISING SECY
<b>103286 Total</b>				<b>187,365.00</b>	
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
<b>103391 Total</b>				<b>37,312.00</b>	
103420	K S SANTHOSH	146	12-06-17	20,116.00	COST OF DIETARY ARTCLE FROM16/5/17 TO 31/5/17
<b>103420 Total</b>				<b>20,116.00</b>	
103444	IIC TECHNOLOGIES LTD		03-06-17	10,027,500.00	5th & FINAL STAGE PAYMENT-IIC TECHNOLOGIES LTD
<b>103444 Total</b>				<b>10,027,500.00</b>	
103445	MOHAMMED BASHEER V D	154	12-06-17	46,035.00	PAY BILL SRI. MOHAMMED BASHEER -APRIL&MAY- 2017
<b>103445 Total</b>				<b>46,035.00</b>	
103459	RKEC PROJECTS PVT.LTD.	4510000702 -	12-06-17	17,327,467.30	12TH BILL CONS MULTI USER LIQUID TERMI-RKEC PROJE
<b>103459 Total</b>				<b>17,327,467.30</b>	
103580	A VISWAN	26	09-06-17	30,017.00	MANNING CHARGES CISF 5/17 M/s.A VISWAN
<b>103580 Total</b>				<b>30,017.00</b>	
103626	EXECUTIVE EVENTS	22/05,21/05/	03-06-17	474,544.00	BUNKERING 12/5/17 M/S.EXECUTIVE EVENTS TM
<b>103626 Total</b>				<b>474,544.00</b>	
103755	P TAMILVANAN	54	05-06-17	90,000.00	PROFESSIONAL CHARGES TO DR.P.TAMILVANAN FOR 5/2017
<b>103755 Total</b>				<b>90,000.00</b>	
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
<b>103758 Total</b>				<b>233,878.00</b>	

Vendor	Name	Invoice No.	Payment D	Amount	Text
103847	SREENIVASAN P M	A5	05-06-17	25,403.00	PAY BILL FOR MAY-17,P.M.SREENIVASAN,COOK CUM BEARE
<b>103847 Total</b>				<b>25,403.00</b>	
103889	FORTUNE EXTERPRISES	TA/DA 119	05-06-17	31,409.00	TA/DA Bill- Venkata Remana Akkaraju, S.No.116880,
<b>103889 Total</b>				<b>31,409.00</b>	
103937	MAMPUZHAKAL AGENCIES	290	07-06-17	14,850.00	ENTERTAINMENT CHARGE M/s.MAMPUZHAKAL AGENCIES
<b>103937 Total</b>				<b>14,850.00</b>	
103946	K R BAKES PVT LTED	312	07-06-17	76,700.00	ENTERTAINMENT CHARGE M/s.K R Bakes Pvt. Ltd
<b>103946 Total</b>				<b>76,700.00</b>	
103979	ANTECH CONSTRUCTION COMPANY		01-06-17	15,588,907.62	CC 2 nd & PART BILL REALIGNMENT OF IG ROAD-ANTECH
<b>103979 Total</b>				<b>15,588,907.62</b>	
103987	VODAFONE MOBILE SERVICES LTD	151426341	01-06-17	1,340.00	CALL CHARGES NO.9836298646- TM'S-1.5.17 TO 20.5.17
103987	VODAFONE MOBILE SERVICES LTD	119167420	09-06-17	518.00	INTERNET CHARGES NO.9072590042-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167448	09-06-17	518.00	INTERNET CHARGES NO.9072590041-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167441	09-06-17	518.00	INTERNET CHARGES NO.9072590043-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167440	12-06-17	518.00	INTERNET CHARGES NO.9072590051 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167434	12-06-17	518.00	INTERNET CHARGES NO.9072590046 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167433	12-06-17	518.00	INTERNET CHARGES NO.9072590050 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167428	12-06-17	230.00	INTERNET CHARGES NO.9072590065 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167432	12-06-17	518.00	INTERNET CHARGES NO.9072590052 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167415	12-06-17	518.00	INTERNET CHARGES NO.9072590049 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167422	12-06-17	518.00	INTERNET CHARGES NO.9072590048 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167423	12-06-17	518.00	INTERNET CHARGES NO.9072590044 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167442	12-06-17	518.00	INTERNET CHARGES NO.9072590047 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167426	12-06-17	230.00	INTERNET CHARGES NO.9072590058 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167421	12-06-17	230.00	INTERNET CHARGES NO.9072590057 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167435	12-06-17	690.00	INTERNET CHARGES NO.9072590037 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167431	12-06-17	230.00	CALL CHARGES NO.9072590054
103987	VODAFONE MOBILE SERVICES LTD	119167443	12-06-17	690.00	INTERNET CHARGES NO.9072590038 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167439	12-06-17	518.00	INTERNET CHARGES NO.9072590053-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167414	12-06-17	230.00	INTERNET CHARGES NO.9072590064-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167429	12-06-17	230.00	INTERNET CHARGES NO.9072590063-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167446	12-06-17	230.00	INTERNET CHARGES NO.9072590062-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167418	12-06-17	230.00	INTERNET CHARGES NO.9072590061 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167447	12-06-17	230.00	INTERNET CHARGES NO.9072590060 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167425	12-06-17	230.00	INTERNET CHARGES NO.9072590059 -1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167438	14-06-17	230.00	INTERNET CHARGES NO.9072590056-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167430	14-06-17	230.00	INTERNET CHARGES NO.9072590055-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167445	14-06-17	230.00	INTERNET CHARGES NO.9072590032-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167436	14-06-17	690.00	INTERNET CHARGES NO.9072590033-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167424	14-06-17	1,379.00	INTERNET CHARGES NO.9072590031-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119170816	14-06-17	1,498.00	INTERNET CHARGES NO.9072590030-1/5/17 TO 31/5/17
103987	VODAFONE MOBILE SERVICES LTD	119167416	14-06-17	690.00	INTERNET CHARGES NO.9072590040-1/5/17 TO 31/5/17
<b>103987 Total</b>				<b>16,183.00</b>	

Vendor	Name	Invoice No.	Payment D	Amount	Text
104086	INDIA GATEWAY TERMINAL PVT LTD		13-06-17	128,110.00	TDS WRONGLY DEDUCTED TO BE PAID TO IGTP
<b>104086 Total</b>				<b>128,110.00</b>	
104124	CREATOMAC	002/	03-06-17	690,272.00	COST OF STEEL WIRE ROPE-M/S.Creatomac
<b>104124 Total</b>				<b>690,272.00</b>	
104173	SANDEEP P N	124	02-06-17	16,660.00	STUDO RENT M/s.SANDEEP P.N. SECY
<b>104173 Total</b>				<b>16,660.00</b>	
104184	WARD WASTE SANITATION COMMIT	GARBAGE REN	08-06-17	23,200.00	GARBAGE REMOVING CHARGES-MAY 2017
<b>104184 Total</b>				<b>23,200.00</b>	
H0002	ELI LILLY AND CO I PVT LTD		08-06-17	195,621.00	
<b>H0002 Total</b>				<b>195,621.00</b>	
H0018	GLAXO SMITHKLINE		01-06-17	11,629.00	
<b>H0018 Total</b>				<b>11,629.00</b>	
H0041	K N MATHEWSONS		06-06-17	191,912.00	
H0041	K N MATHEWSONS		08-06-17	24,610.00	
<b>H0041 Total</b>				<b>216,522.00</b>	
H0081	PANACEA BIOTECH		06-06-17	15,557.00	
<b>H0081 Total</b>				<b>15,557.00</b>	
H0089	SHREE BALAJI AGENCIES		01-06-17	71,068.00	
<b>H0089 Total</b>				<b>71,068.00</b>	
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	
<b>H0091 Total</b>				<b>214,461.00</b>	
H0143	SYNERGY MARKETING SERVICES		01-06-17	5,387.00	
H0143	SYNERGY MARKETING SERVICES		08-06-17	107,229.00	
<b>H0143 Total</b>				<b>112,616.00</b>	
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	
<b>H0176 Total</b>				<b>121,234.00</b>	
H0200	PULIKKAL ENTEPRISES		06-06-17	45,783.00	
H0200	PULIKKAL ENTEPRISES		08-06-17	4,424.00	
<b>H0200 Total</b>				<b>50,207.00</b>	
H0211	PARAGON TRADES AND AGENCIES		08-06-17	88,369.00	
<b>H0211 Total</b>				<b>88,369.00</b>	
H0227	HYGIENE MEDICAL SYSTEM		08-06-17	14,700.00	RENT OF ULTRA SOUND SCANING MACHINE-M/S.HYGIENE ME
<b>H0227 Total</b>				<b>14,700.00</b>	
H0229	ABBOTT INDIA LTD		06-06-17	102,010.00	
<b>H0229 Total</b>				<b>102,010.00</b>	
<b>Grand Total</b>				<b>151,494,018.49</b>	