

VENDOR PAYMENT DETAILS FROM 16th TO 31st JANUARY 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name 1	Posting Da	Debit/credit am	Text
100226	HINDUSTAN PETROLEUM CORPORATION	29-01-18	1,935,566.00	COST OF HSD OIL - HINDUSTAN PETROLEUM COSPORATION
100226 Total			1,935,566.00	
100242	INDIAN OIL CORPORATION LTD	24-01-18	2,293,608.90	COST OF HSD OIL - IOC
100242 Total			2,293,608.90	
100326	LAMA ENTERPRISES	24-01-18	322,791.00	LAMA ENTREPRISES
100326 Total			322,791.00	
100655	UNICOM INFOTEL PVT LTD	24-01-18	156,645.00	UNICOM INFOTEL PVT LTD
100655 Total			156,645.00	
101190	RIYA TRAVEL AND TOURS	22-01-18	45,950.00	
101190	RIYA TRAVEL AND TOURS	24-01-18	16,138.00	TA Bill- P. Raveendran, Chairman (i/c), CoPT
101190 Total			62,088.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-01-18	1,284.00	CALL CHARGE BSNL -DC
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-01-18	42,602.96	CALL CHARGE CORPORATE BILL BSNL FOR 12/2017
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-01-18	23,600.00	CALL CHARGE JUNCTION LINE BSNL-AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-01-18	992.00	CALL CHARGE BSNL-CE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-01-18	11,959.00	CALL CHARGE BSNL-TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-01-18	1,743.00	CALL CHARGE BSNL-ELE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-01-18	1,210.00	CALL CHARGE BSNL -TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24-01-18	4,825.00	CALL CHARGE BSNL -AS
101194 Total			88,215.96	
101196	IDEA CELLULAR LIMITED	20-01-18	417.00	MOBILE CHRGE IDEA -CE
101196	IDEA CELLULAR LIMITED	22-01-18	1,060.00	MOBILE CHRGE IDEA -EDP
101196	IDEA CELLULAR LIMITED	22-01-18	1,741.00	MOBILE CHRGE IDEA - DC
101196	IDEA CELLULAR LIMITED	22-01-18	368.00	MOBILE CHRGE IDEA -CE
101196	IDEA CELLULAR LIMITED	24-01-18	1,512.00	MOBILE CHRGE IDEA -EDP
101196	IDEA CELLULAR LIMITED	24-01-18	406.00	MOBILE CHRGE IDEA -ELE
101196	IDEA CELLULAR LIMITED	24-01-18	376.00	MOBILE CHRGE IDEA -CMO
101196	IDEA CELLULAR LIMITED	24-01-18	1,053.00	MOBILE CHRGE IDEA -AS
101196	IDEA CELLULAR LIMITED	24-01-18	4,641.00	MOBILE CHRGE IDEA -CE
101196 Total			11,574.00	
101200	S AND S CATERERS	25-01-18	10,770.00	
101200 Total			10,770.00	
101238	B S KRISHNAN ASSOCIATES	17-01-18	36,900.00	Legal charges
101238 Total			36,900.00	

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101248	PRICOL TRAVEL LIMITED	17-01-18	47,369.00	
101248 Total			47,369.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	18-01-18	1,521.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	22-01-18	17,607.00	
101295 Total			19,128.00	
101301	GOKULADAS P G	23-01-18	23,530.00	
101301 Total			23,530.00	
101331	DREDGING CORPORATION OF	16-01-18	30,000,000.00	CC 16th & PART BILL - DCI
101331	DREDGING CORPORATION OF	19-01-18	20,000,000.00	CC 16th & PART BILL - DCI
101331	DREDGING CORPORATION OF	20-01-18	30,000,000.00	CC16TH& PART BILL-DCI
101331	DREDGING CORPORATION OF	23-01-18	20,000,000.00	CC16TH& PART BILL-DCI 2nd INSTALLMENT
101331	DREDGING CORPORATION OF	24-01-18	20,000,000.00	CC16TH& PART BILL-DCI 3rd INSTALLMENT
101331	DREDGING CORPORATION OF	25-01-18	10,000,000.00	CC 17th & PART BILL - DCI
101331 Total			130,000,000.00	
101511	COMMANDANT, C.I.S.F	20-01-18	20,000.00	REPUBLIC DAY CELEBTATION 2018 CISF
101511 Total			20,000.00	
101578	VISTA MARINE AND HYDRAULICS	25-01-18	31,523.00	
101578 Total			31,523.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	16-01-18	5,074.00	INSURANCE KL7/AV/706 - NEW INDIA ASSURANCE CO.LTD
101971	THE NEW INDIA ASSURANCE CO.LTD	19-01-18	6,126.00	INSURANCE PREMIUM KL43F 5756 -NEW INDIA ASSURANCE
101971 Total			11,200.00	
102127	JOSEPH AND KURIAN ADVOCATES	22-01-18	70,604.00	Legal charges
102127 Total			70,604.00	
102281	K J ALEXANDER	18-01-18	52,173.00	MANNING S-BOAT,REGAL 2860,12/2017
102281 Total			52,173.00	
102509	PETRONET LNG LIMITED	15-01-18	10,871,391.00	TUG HIRE CHARGE -PETRONET LNG LIMITED
102509 Total			10,871,391.00	
103420	K S SANTHOSH	24-01-18	18,949.00	COST OF DIETARY ARTICLE FROM 1/1/18 TO 15/1/18
103420 Total			18,949.00	
103459	RKEC PROJECTS PVT.LTD.	19-01-18	6,677,958.00	CC 16th & PART BILL -RKEC PROJECTS (P) LTD
103459 Total			6,677,958.00	
103506	SERVICE EXPORT PROMOTION COUNCIL	24-01-18	23,600.00	SERVCE EXPORT PROMOTION
103506 Total			23,600.00	
103758	PMA LOGISTICS	24-01-18	43,224.00	TAXI HIRE,.PMA LOGISTI
103758 Total			43,224.00	
103829	GHALASI CRANE AND TRANSPORT SERVICE	25-01-18	14,732.00	

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103829 Total			14,732.00	
104081	XEAM VENTURES PVT. LTD.	18-01-18	28,320.00	PROCUREMENT OF PRINTING PAPER -XEAM VENTURES(P)LTD
104081 Total			28,320.00	
104134	AISWARYA GAS SERVICES	25-01-18	2,186.00	
104134 Total			2,186.00	
104143	CAPT. SHANKAR SETHURAMAN	31-01-18	45,481.00	
104143 Total			45,481.00	
104144	RTO Ernakulam	31-01-18	207,290.00	Advance to M/s. RTO Ernakulam
104144 Total			207,290.00	
104250	KAROFLY ENTERPRISE	17-01-18	44,867.00	TA/DA Bill- Venkata Remana Akkaraju, 116880
104250 Total			44,867.00	
104291	MALPAN & PAI, CHARTERED ACCOUNTANTS	25-01-18	18,000.00	GST CONSULTANCY M/s.MALPAN & PAI, C A
104291 Total			18,000.00	
104306	ALL INDIA PORT & DOCK	16-01-18	25,000.00	ADVERT.SOUVENIR -ALL INDIA PORT & DOCK WROKERS FED
104306 Total			25,000.00	
H0176	MAHAVEER ASSOCIATES	24-01-18	161,725.00	
H0176 Total			161,725.00	
H0199	SWASTIK PHARMACEUTICALS	18-01-18	22,478.00	
H0199 Total			22,478.00	
H0227	HYGIENE MEDICAL SYSTEM	31-01-18	17,400.00	
H0227 Total			17,400.00	
Grand Total			153,416,286.86	