

VENDOR PAYMENT DETAILS FROM 15th TO 31st JULY 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	21/07/2018	2,01,200.00	COST OF VOLTAS AC, V-GUARD STABLZR-M/S.AIRCOL ENTE
100013 Total			2,01,200.00	
100071	BHARATH PETROLEUM CORPORATION LTD	19/07/2018	8,50,781.00	Advance to M/s.BHARATH PETROLEUM CORPORATION LTD
100071 Total			8,50,781.00	
100192	P & S ASSOCIATES	31/07/2018	14,458.00	M/S.P & S ASSOCIATES
100192 Total			14,458.00	
100226	HINDUSTAN PETROLEUM CORPORATION	30/07/2018	24,58,880.31	COST OF HSD OIL -HPCL
100226 Total			24,58,880.31	
100242	INDIAN OIL CORPORATION LTD	19/07/2018	48,70,198.75	COST OF HSD OIL-IOC
100242	INDIAN OIL CORPORATION LTD	31/07/2018	8,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			57,20,198.75	
100297	KARNATAKA SOAPS &	18/07/2018	2,35,410.00	COST OF MYSORE WASHING BAR-M/S.KARNATAKASOAPS & D
100297 Total			2,35,410.00	
100437	PAN AGENCIES	27/07/2018	25,134.00	COST OF COPPER WIRE-M/S.PAN AGENCIES
100437 Total			25,134.00	
100578	ST FRANCIS DE SALES PRESS	27/07/2018	29,842.00	COST OF THERMAL ROLL-M/S.ST.FRANCIS DE SALES PRESS
100578 Total			29,842.00	
100594	SUN BATTERY SHOPPE	31/07/2018	48,340.00	COST OF EXIDE SF SONIC-M/S.SUB BATTERY SHOPPE
100594 Total			48,340.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	27/07/2018	15,452.00	COST OF BAJAJ IGNITOR,BALLAST-M/S.TRANS WAVES EQUI
100638 Total			15,452.00	
101073	VALLEY CONS	25/07/2018	12,285.00	VALLEY CONS-REFUND OF SD
101073	VALLEY CONS	23/07/2018	12,285.00	VALLEY CONS -REFFUND OF SD
101073 Total			24,570.00	
101148	MARY MATHA CONSTRUCTION C	21/07/2018	3,79,57,537.99	CC 6th & PART BILL-MARYMATHA CONSTRUCTION COMPANY
101148 Total			3,79,57,537.99	
101156	SABU JOSEPH	23/07/2018	2,61,169.00	SABU JOSEPH - REFUND OF RETENTION MONEY
101156	SABU JOSEPH	31/07/2018	15,573.00	SABU JOSEPH -REFUND OF SD
101156	SABU JOSEPH	17/07/2018	61,11,333.88	CC IST & FINAL BILL-SABU JOSEPH
101156 Total			63,88,075.88	
101180	KITCO LTD	23/07/2018	1,36,080.00	INSTALLATION OF 150KWp- SOLOAR PROJECT KITCO
101180 Total			1,36,080.00	
101190	RIYA TRAVEL AND TOURS	19/07/2018	23,027.00	TA/DA- Sr.ATM(E&O)
101190	RIYA TRAVEL AND TOURS	21/07/2018	36,083.00	TA/DA- Sr.ATM(E&O)
101190 Total			59,110.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18/07/2018	76,410.00	BSNL BILL-JUNCTION LINE(No.2582000

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101194	ACCOUNTS OFFICER(CASH) BSNL EKM	19/07/2018	47,186.86	BSNL BILL-CORPORATE-JUNE 2018
101194 Total			1,23,596.86	
101234	EXCEL SYSTEMS	18/07/2018	97,350.00	COST OF LENOVO, WINDOWS SOFTWARE-M/S.EXCEL SYSTEMS
101234 Total			97,350.00	
101242	METAL ARTS	21/07/2018	16,800.00	MEMENTOES M/s.METAL ARTS
101242 Total			16,800.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	19/07/2018	4,50,424.00	WATER CHRGS-E39/4804/N-NON-DOMESTIC-KWA
101249 Total			4,50,424.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26/07/2018	23,56,504.00	WATER CHARGES-KWA-07/2018
101250 Total			23,56,504.00	
101331	DREDGING CORPORATION OF	25/07/2018	3,00,00,000.00	ADVANCE PAYMENT CC3RD BILL MAINT DREDG2017-18-19
101331 Total			3,00,00,000.00	
101557	WATER WAYS	18/07/2018	1,41,292.00	WATER WAYS
101557 Total			1,41,292.00	
101685	PULICKAL MEDICAL FOUNDATION	21/07/2018	36,975.00	MR Bill- P. Pradeepkumar, S.No.5626, Hd/Mazdoor
101685 Total			36,975.00	
101748	DELCO ENGINEERING WORKS	21/07/2018	19,488.00	COST OF FABRICATION SHACKLE-M/S.DELCO ENGINEERING
101748 Total			19,488.00	
101752	KUMAR DECORATION	24/07/2018	95,543.00	PORT DAY M/s.KUMAR DECORATION CE
101752 Total			95,543.00	
102008	SALAMATH PRINTERS	27/07/2018	12,100.00	PRINTING CHARGES M/s.SALAMATH PRINTERS TM
102008 Total			12,100.00	
102281	K J ALEXANDER	21/07/2018	55,331.00	MANNING CHARGES M/s.K J ALEXANDER 06/18
102281 Total			55,331.00	
102412	KARNATAKA STATE ELECTRONICS	18/07/2018	21,600.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS CE
102412	KARNATAKA STATE ELECTRONICS	19/07/2018	25,920.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS CE
102412 Total			47,520.00	
102509	PETRONET LNG LIMITED	18/07/2018	3,91,221.00	TUG HIRE
102509 Total			3,91,221.00	
102743	NATIONAL CO OP CONS FEDN OF INDIA L	30/07/2018	10,760.00	CARTRIDGE M/s.NATIONAL CO OP CONS FEDN OF INDIA LT
102743 Total			10,760.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	25/07/2018	36,515.00	TA/DA Bill- FA & CAO
102829 Total			36,515.00	
102999	COCHIN MARINE ENGINEERING	18/07/2018	1,28,798.00	90% OF REP OF GRAB NO.10405,GHDNS
102999 Total			1,28,798.00	
103391	OLIVE TOURS & TRAVELS	18/07/2018	1,40,033.00	M/S. OLIVE TRAVELS- FOR JUNE 2018-CMO
103391	OLIVE TOURS & TRAVELS	19/07/2018	32,067.00	- OLIVE TOURS 06/18 TM

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103391	OLIVE TOURS & TRAVELS	21/07/2018	34,256.00	OLIVE TOURS 06/18 TM
103391	OLIVE TOURS & TRAVELS	23/07/2018	64,984.00	OLIVE TOURS 06/18 TM
103391	OLIVE TOURS & TRAVELS	27/07/2018	36,492.00	OLIVE TOURS 5/18 SEC
103391 Total			3,07,832.00	
103420	K S SANTHOSH	24/07/2018	17,017.00	COST OF DIETARY ARTICLES- 01/07/18 TO15/07/18
103420 Total			17,017.00	
103454	PRIMA ARCH	18/07/2018	1,41,458.00	ALUATION CHARGES M/s.PRIMA ARCH SECY
103454 Total			1,41,458.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	21/07/2018	16,091.00	MR Bill- FA & CAO
103555 Total			16,091.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	18/07/2018	35,839.06	MONITORING AIR QUAL-CPT AREA
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	23/07/2018	1,26,955.24	ENVIRONMENTAL MONITORING JETTY GO
103817 Total			1,62,794.30	
103831	VILANGADAN AGENCIES	23/07/2018	50,976.00	COST OF VISITORS CHAIR-M/S.VILANGADAN AGENCIES
103831 Total			50,976.00	
103858	EASTERN NAVIGATION PVT.LTD.	31/07/2018	9,08,280.00	PILOT LAUNCH 06/18 M/s.EASTERN NAVIGATION P LTD
103858 Total			9,08,280.00	
103950	PRIVATE EYE (P) LTD	18/07/2018	1,61,363.00	SECURITY CFS 06/18 M/s.PRIVATE EYE (P) LTD
103950	PRIVATE EYE (P) LTD	18/07/2018	2,21,328.00	SECURITY CFS 06/18 M/s.PRIVATE EYE (P) LTD
103950 Total			3,82,691.00	
104029	KELTRON	18/07/2018	74,086.00	DDFS6/17 to 9/17 M/s.KELTRON
104029 Total			74,086.00	
104081	XEAM VENTURES PVT. LTD.	16/07/2018	28,320.00	PROCUREMENT OF PRINTING PAPER -XEAM VENTURES (P)
104081 Total			28,320.00	
104091	LATHEEF K H	18/07/2018	4,31,069.54	MAINTENANCE VARIOUS BLDG MEC WO-36-K.H.LATHEEF
104091	LATHEEF K H	23/07/2018	30,134.04	PROVIDING VERTICAL BLINDS WO-52-K.H.LATHEE
104091	LATHEEF K H	31/07/2018	2,66,216.91	CUTTING&REMOVING FALLEN TREES WO-75-K.H.LATHEE
104091 Total			7,27,420.49	
104158	GEOTECH-THREEKAY JOINT VENTURE	21/07/2018	1,44,02,970.41	CC2nd & PART BILL -GEO TECH THREEKAY J V
104158 Total			1,44,02,970.41	
104250	KAROFLY ENTERPRISE	19/07/2018	41,899.00	TA/DA , Dy.CM
104250	KAROFLY ENTERPRISE	21/07/2018	10,711.00	TA/DA , Dy.CM
104250	KAROFLY ENTERPRISE	25/07/2018	21,551.00	TA/DA , Dy.CM
104250	KAROFLY ENTERPRISE	30/07/2018	88,512.00	TA/DA , Dy.CM
104250 Total			1,62,673.00	
104291	MALPAN & PAI, CHARTERED ACCOUNTANTS	21/07/2018	18,000.00	GST CONSULTANCY M/s.MALPAN & PA I FA
104291 Total			18,000.00	

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104316	NAGARESH N	21/07/2018	18,000.00	LEGAL OPINION M/s.NAGARESH N
104316 Total			18,000.00	
104339	DUROLAC	18/07/2018	3,53,840.74	2NDPARTBILL EXTERIOR PAINT N.END BLDG-M/S DUROLAC
104339 Total			3,53,840.74	
104377	National Electric Co	23/07/2018	54,28,776.00	CC Ist&PART-NATIONAL ELECTRIC COMPANY
104377 Total			54,28,776.00	
104388	THE MATHRUBHUMI PRINTING &	19/07/2018	31,823.00	ADVERTISEMENT M/s.THE MATHRUBHUMI PRINTING
104388	THE MATHRUBHUMI PRINTING &	21/07/2018	68,734.00	ADVERTISEMENT M/s.MATHRUBHUMI PRINTING SECY
104388 Total			1,00,557.00	
104389	THG PUBLISHING PRIVATE LIMITED	24/07/2018	30,076.00	ADVERTISEMENT M/s.THG PUBLISHING PRIVATE LTD CE
104389 Total			30,076.00	
104415	K M NATARAJ	21/07/2018	5,19,300.00	APPEARANCE FEE Mr. Sri. K.M.Nataraj
104415 Total			5,19,300.00	
H0012	J D DIAGNOSTICS PVT LTD	23/07/2018	64,250.64	J D DIAGNOSTICS PVT LTD
H0012 Total			64,250.64	
H0035	KERALA DRUG DISTRIBUTORS	18/07/2018	22,848.00	KERALA DRUG DISTRIBUTORS
H0035	KERALA DRUG DISTRIBUTORS	27/07/2018	50,400.00	KERALA DRUG DISTRIBUTORS
H0035 Total			73,248.00	
H0041	K N MATHEWSONS	31/07/2018	11,200.00	K N MATHEWSONS
H0041 Total			11,200.00	
H0089	SHREE BALAJI AGENCIES	23/07/2018	13,104.00	SHREE BALAJI AGENCIES
H0089 Total			13,104.00	
H0091	CIPLA LIMITED	18/07/2018	17,248.00	CIPLA LIMITED
H0091	CIPLA LIMITED	31/07/2018	30,027.20	CIPLA LIMITED
H0091 Total			47,275.20	
H0095	USV LIMITED	23/07/2018	16,800.00	USV LIMITED
H0095 Total			16,800.00	
H0101	LOTUS PHARMACEUTICALS	27/07/2018	12,006.40	LOTUS PHARMACEUTICALS
H0101 Total			12,006.40	
H0143	SYNERGY MARKETING SERVICES	18/07/2018	62,463.96	SYNERGY MARKETING SERVICES
H0143 Total			62,463.96	
H0198	SURGITECH	18/07/2018	25,551.40	SURGITECH
H0198 Total			25,551.40	
H0227	HYGIENE MEDICAL SYSTEM	31/07/2018	12,760.00	RENT OF MINDRAY DC6 ULTRA SOUND SCANNING M/S.HYGIE
H0227 Total			12,760.00	
H0229	ABBOTT INDIA LTD	18/07/2018	1,65,072.60	ABBOTT INDIA LTD
H0229	ABBOTT INDIA LTD	23/07/2018	3,49,347.60	ABBOTT INDIA LTD

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H0229 Total			5,14,420.20	
H0237	MANKIND PHARMA LIMITED	18/07/2018	23,744.00	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	27/07/2018	58,520.00	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	31/07/2018	24,528.00	MANKIND PHARMA LIMITED
H0237 Total			1,06,792.00	
H0244	MATHRUSHREE ENTERPRISES	18/07/2018	11,808.05	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	23/07/2018	1,66,120.64	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	31/07/2018	12,581.84	MATHRUSHREE ENTERPRISES
H0244 Total			1,90,510.53	
H0245	ASTRA ZENECA PHARMA LIMITED	27/07/2018	33,639.08	ASTRA ZENECA PHARMA LIMITED
H0245 Total			33,639.08	
H0246	RHINE BIOGENICS PRIVATE LIMITED	27/07/2018	84,840.00	RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			84,840.00	
H0248	PARAS DISTRIBUTORS	18/07/2018	17,216.72	PARAS DISTRIBUTORS
H0248 Total			17,216.72	
H0251	SWIFT MEDIENGG SERVICE	18/07/2018	32,777.00	SWIFT MEDIENGG SERVICE
H0251 Total			32,777.00	
Grand Total			11,33,55,301.86	