

**VENDOR PAYMENT DETAILS FROM 15th to 30th SEPTEMBER 2018 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	17/09/2018	12,000.00	COST OF COPPER TUBE ETC-M/S.AIRCOL ENTERPRISES
<b>100013 Total</b>			<b>12,000.00</b>	
100042	ASIATIC TRADING COMPANY COCHIN	17/09/2018	19,102.00	COST OF GSJB 2817,4030 ETC-M/S.ASIATIC TRADING CO.
<b>100042 Total</b>			<b>19,102.00</b>	
100192	P & S ASSOCIATES	20/09/2018	19,720.00	'ELEC CHRGS OF CVO'S ROOM-M/S.P&S.ASSOCIATES
<b>100192 Total</b>			<b>19,720.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	27/09/2018	26,70,160.69	COST OF HSD OIL- HPCL
<b>100226 Total</b>			<b>26,70,160.69</b>	
100242	INDIAN OIL CORPORATION LTD	15/09/2018	8,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	24/09/2018	25,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>8,75,000.00</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	25/09/2018	13,060.00	COST OF TURPENTINE BTTL-M/S.INDUSTRIAL TOOLS & MAR
<b>100251 Total</b>			<b>13,060.00</b>	
100277	JONARIN PIGMENTS PVT LTD	17/09/2018	11,564.00	COST OF ARISTROCAT 78 5 KG-M/S.JONARIN PIGMENTS PV
<b>100277 Total</b>			<b>11,564.00</b>	
100304	KERALA METAL DISTRIBUTOR	20/09/2018	13,207.00	COST OF MS FLAT-M/S.KERALA METAL DISTRIBUTORS
<b>100304 Total</b>			<b>13,207.00</b>	
100895	MEGHA TRAVELS	26/09/2018	14,099.00	MEGHA TRAVELS-TAXI HIRE CHARGE
<b>100895 Total</b>			<b>14,099.00</b>	
101058	JOSE K D	18/09/2018	2,19,571.00	JOSE K D -REFUND OF RETENTION MONEY
<b>101058 Total</b>			<b>2,19,571.00</b>	
101148	MARY MATHA CONSTRUCTION C	18/09/2018	2,98,26,984.98	CC 8th&PART-JETTY-MARY MATHA
<b>101148 Total</b>			<b>2,98,26,984.98</b>	
101156	SABU JOSEPH	17/09/2018	5,06,602.25	FINAL COVER PLATS OVER ELE PLUG BOX SABU JOSEPH
<b>101156 Total</b>			<b>5,06,602.25</b>	
101190	RIYA TRAVEL AND TOURS	24/09/2018	22,520.00	TA/DA- Dy.CME(Ele)
<b>101190 Total</b>			<b>22,520.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/09/2018	4,248.00	BSNL BILL-DOCK MASTER&CFO
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/09/2018	1,416.00	BSNL BILL-CISF UNIT
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/09/2018	41,350.31	BSNL BILL-CORPORATE BILL-08/2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/09/2018	1,199.00	BSNL BILL-CALL CENTRE-08/2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/09/2018	1,544.00	BSNL BILL-ATM CFS-08/2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/09/2018	1,416.20	'BSNL BILL-COT OFFICE, TM's DEPT

101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/09/2018	1,198.00	BSNL BILL-04842502060
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/09/2018	283.00	BSNL BILL-2666111
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24/09/2018	1,133.00	BSNL BILL-0484-2666101
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24/09/2018	4,825.00	BSNL BILL-2989401
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24/09/2018	23,600.00	BSNL BILL-04842582000
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	28/09/2018	1,062.00	BSNL BILL-MV PAUL,DD(EDP)
<b>101194 Total</b>			<b>83,274.51</b>	
101196	IDEA CELLULAR LIMITED	20/09/2018	412.00	IDEA BILL-9526062766
101196	IDEA CELLULAR LIMITED	20/09/2018	4,511.73	'IDEA BILL-CME's DEPT
101196	IDEA CELLULAR LIMITED	20/09/2018	1,651.00	IDEA BILL-HM,DC,SE(M)TT
101196	IDEA CELLULAR LIMITED	26/09/2018	1,659.00	'IDEA BILL-DY. CONSERVATOR'S DEPT
101196	IDEA CELLULAR LIMITED	28/09/2018	369.00	IDEA BILL-9847049026
101196	IDEA CELLULAR LIMITED	28/09/2018	2,740.00	IDEA BILL-CIVIL ENGG. DEPT
101196	IDEA CELLULAR LIMITED	28/09/2018	705.64	IDEA BILL-TRAFFIC DEPT
101196	IDEA CELLULAR LIMITED	29/09/2018	6,096.75	IDEA BILL- TM
101196	IDEA CELLULAR LIMITED	29/09/2018	4,088.00	IDEA BILL- AS
101196	IDEA CELLULAR LIMITED	29/09/2018	1,053.00	IDEA BILL- AS
101196	IDEA CELLULAR LIMITED	29/09/2018	766.00	IDEA BILL- CME
101196	IDEA CELLULAR LIMITED	29/09/2018	1,077.00	IDEA BILL- CE
101196	IDEA CELLULAR LIMITED	29/09/2018	410.00	IDEA BILL- CME
<b>101196 Total</b>			<b>25,539.12</b>	
101205	New India Assurance Co. Ltd.	24/09/2018	73,924.00	INSURANCE PREMIUM-GOODS HANDLING FREIGHT STATION
<b>101205 Total</b>			<b>73,924.00</b>	
101207	K SANTHA ASOKAN	17/09/2018	4,470.00	NEWS PAPER K SANTHA ASOKAN SECY 8/18
101207	K SANTHA ASOKAN	24/09/2018	1,080.00	NEWS PAPER K SANTHA ASOKAN 8/18 CISF
101207	K SANTHA ASOKAN	25/09/2018	4,320.00	COST OF NEWS PAPER-SANTHA ASOKAN
<b>101207 Total</b>			<b>9,870.00</b>	
101208	SEBASTIAN P C	17/09/2018	5,520.00	COST OF NEWSPAPER-P.C.SEBASTIAN-AUGUST 2018
101208	SEBASTIAN P C	28/09/2018	3,780.00	NEWS PAPER PC SEBASTIAN DC 5/18TO8/18
<b>101208 Total</b>			<b>9,300.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25/09/2018	34,06,264.00	WATER BILL-AUGUST 2018
<b>101250 Total</b>			<b>34,06,264.00</b>	
101254	TRADE TRACK	17/09/2018	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR AUGUST18-TRADE TRACK
<b>101254 Total</b>			<b>10,800.00</b>	
101295	ASST. ENGINEER, ELECTRICAL SECTION	17/09/2018	13,770.00	ELE BILL OF HI MAST RO-RO JETTY-M/S.KSEB, MALIPURA

<b>101295 Total</b>			<b>13,770.00</b>	
101331	DREDGING CORPORATION OF	18/09/2018	2,00,00,000.00	7TH ADVA PAYMENT MANT DREDG -17- 18-&19-DCI
101331	DREDGING CORPORATION OF	26/09/2018	2,00,00,000.00	8TH ADVA PAYMENT MANT DREDG -17- 18-&19-DCI
101331	DREDGING CORPORATION OF	29/09/2018	2,00,00,000.00	9TH ADVA PAYMENT MANT DREDG -17- 18-&19-DCI
<b>101331 Total</b>			<b>6,00,00,000.00</b>	
101385	NATIONAL SAFETY COUNCIL	17/09/2018	18,880.00	TRAINING M/s.NATIONAL SAFETY COUNCIL
<b>101385 Total</b>			<b>18,880.00</b>	
101511	COMMANDANT, C.I.S.F	15/09/2018	3,421.00	MR BILL CISF-K RAJAN
101511	COMMANDANT, C.I.S.F	15/09/2018	2,025.00	MR BILL CISF-M R RAJESH
101511	COMMANDANT, C.I.S.F	15/09/2018	3,830.00	MR BILL CISF-R RAMESHAN
101511	COMMANDANT, C.I.S.F	15/09/2018	2,290.00	MR BILL CISF-ASWATHI M A
101511	COMMANDANT, C.I.S.F	15/09/2018	1,712.00	MR BILL CISF-G D ABHANG
101511	COMMANDANT, C.I.S.F	15/09/2018	165.00	MR BILL CISF-N K SAJEEV
101511	COMMANDANT, C.I.S.F	15/09/2018	385.00	MR BILL CISF-N K SAJEEV
101511	COMMANDANT, C.I.S.F	15/09/2018	3,179.00	MR BILL CISF-N K SAJEEV
<b>101511 Total</b>			<b>17,007.00</b>	
101557	WATERWAYS	25/09/2018	5,05,880.00	WATERWAYS - REFUND OF SD
101557	WATERWAYS	17/09/2018	1,92,324.00	SD-WATERWAYS 8/18 COT
<b>101557 Total</b>			<b>6,98,204.00</b>	
101587	CORPORATION OF COCHIN	28/09/2018	96,983.00	PROPERTY TAX-1 st INSTALMENT-COCHIN CORPORATION
<b>101587 Total</b>			<b>96,983.00</b>	
101685	PULICKAL MEDICAL FOUNDATION	17/09/2018	1,10,000.00	MED. ADV MC JAYANDHANPULICKAL MEDICAL FOUNDATION
101685	PULICKAL MEDICAL FOUNDATION	24/09/2018	1,40,733.00	'MR MTH- P. R. James7628LinemanSKD CME's Dept
<b>101685 Total</b>			<b>2,50,733.00</b>	
101837	STATE BANK OF INDIA,	15/09/2018	24,030.00	PUBLISHING REGULATION-KERALA GAZETTE
<b>101837 Total</b>			<b>24,030.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	28/09/2018	30,500.00	AIRFARE HALTING TAXI HIR ON 23.7.18-JOSEPH & KURIY
<b>102127 Total</b>			<b>30,500.00</b>	
102254	SHREE DATA MANAGEMENT SOLUTIONS	24/09/2018	23,222.00	COST OF DATA ENTRY,F-UPLOADG ETC-M/S.SHREE DATA MA
<b>102254 Total</b>			<b>23,222.00</b>	
102313	Berny Francis	18/09/2018	2,40,202.00	BERNY FRANCIS -RETENTION MONEY
<b>102313 Total</b>			<b>2,40,202.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	19/09/2018	1,04,980.00	1ST&FINAL SNAKE&RODENT CENTRAL WARE HOUSING CORP
<b>102435 Total</b>			<b>1,04,980.00</b>	
102493	NEHA SALES CORPORATION	25/09/2018	27,460.00	COST OF TVS TYRE,FLAP ETC-M/S.NEHA SALES CORPORATI

<b>102493 Total</b>			<b>27,460.00</b>	
102509	PETRONET LNG LIMITED	27/09/2018	22,69,084.00	TUG HIRE, O-ENTERPRISES,08/2018-M/S.PETRONET LNG
<b>102509 Total</b>			<b>22,69,084.00</b>	
102513	ATS PRIVATE LIMITED	24/09/2018	23,065.00	BUS HIRE M/s.ATS PRIVATE LIMITED
<b>102513 Total</b>			<b>23,065.00</b>	
102717	SURYA CONSTRUCTIONS	18/09/2018	73,30,134.55	CC 1st&PART-SURYA CONSTRUCTIONS
<b>102717 Total</b>			<b>73,30,134.55</b>	
102743	NATIONAL CO OP CONS FEDN OF INDIA L	25/09/2018	12,803.00	TONER M/s.NATIONAL CO OP CONS FEDN EDP
<b>102743 Total</b>			<b>12,803.00</b>	
102802	Deputy Chief Engineer	25/09/2018	3,08,659.00	TESTING POWER EQUIPMENTS-KSEB
102802	Deputy Chief Engineer	25/09/2018	1,81,083.00	TESTING POWER EQUIPMENTS-KSEB
<b>102802 Total</b>			<b>4,89,742.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	19/09/2018	68,122.00	TA/DA - , CE,
<b>102829 Total</b>			<b>68,122.00</b>	
103237	BROTHERS ENTERPRISES	18/09/2018	3,82,967.17	SD CLEAN&MAINTAIN DRAINS BREMS-BROTHERS ENTERPRISE
<b>103237 Total</b>			<b>3,82,967.17</b>	
103391	OLIVE TOURS & TRAVELS	18/09/2018	97,603.00	SD - OLIVE TOURS 8/18 DC
103391	OLIVE TOURS & TRAVELS	24/09/2018	78,128.00	SD - OLIVE TOU 8/18 CISF
103391	OLIVE TOURS & TRAVELS	25/09/2018	38,683.00	TAXI HIRE, CMES OFFICE,01.08-31.08.2018-M/S.OLIVE
<b>103391 Total</b>			<b>2,14,414.00</b>	
103420	K S SANTHOSH	19/09/2018	15,793.00	COST OF DIETARY M/S. K S SANTHOSH
103420	K S SANTHOSH	25/09/2018	20,030.00	COST OF DIETARY M/S.K.S.SANTHOSH VEG 1/9/18 TO15/9
<b>103420 Total</b>			<b>35,823.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	17/09/2018	61,500.00	MR Bill -P. A. Likson,11012 H. Mazdoor, CE' s Dept
<b>103538 Total</b>			<b>61,500.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	17/09/2018	35,421.00	MR Bill -T. D. Rejanan7615, K A. Prabhakaran 6162
<b>103555 Total</b>			<b>35,421.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	27/09/2018	79,234.00	SALARY DEEPA&PREETHA 8/18 M/s.SUNRAY ENTERPRISES
<b>103571 Total</b>			<b>79,234.00</b>	
103593	RESHMI OFFSET PRESS	25/09/2018	20,599.00	ID CARD M/s.RESHMI OFFSET PRESS FA
<b>103593 Total</b>			<b>20,599.00</b>	
103755	P TAMILVANAN	17/09/2018	90,000.00	PROFESSIONQAL CHARGES TO DR.P.TAMILVANAN
<b>103755 Total</b>			<b>90,000.00</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	28/09/2018	71,679.13	Monitoring Air Quality-Jul&Aug 2018-HUBERT ENVIRO
<b>103817 Total</b>			<b>71,679.13</b>	

103841	GROUP 7 GUARDS INDIA PVT LTD	18/09/2018	3,41,260.00	GROUP 7 GUARDS INDIA PVT LTD
<b>103841 Total</b>			<b>3,41,260.00</b>	
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	414.00	VODAFONE BILL -CISF
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	236.00	VODAFONE BILL -AS
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	292.00	VODAFONE BILL -AS
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	292.00	VODAFONE BILL -AS
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	1,122.00	VODAFONE BILL -AS
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	1,122.00	VODAFONE BILL -AS
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	490.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	528.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	528.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	528.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	528.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	528.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	528.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	1,122.00	VODAFONE BILL -DC
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	292.00	VODAFONE BILL -ELE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	292.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	378.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	414.00	VODAFONE BILL -CE
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.34	VODAFONE BILL -TM
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	762.31	VODAFONE BILL -TM
103987	VODAFONE MOBILE SERVICES LTD	19/09/2018	368.00	VODAFONE BILL -CE
<b>103987 Total</b>			<b>13,340.65</b>	
104080	INDIAN MARITIME UNIVERSITY	26/09/2018	1,23,024.00	PARTICIPATION FEE&TA/DA-INDIAN MARITIME UNIVERSITY
<b>104080 Total</b>			<b>1,23,024.00</b>	
104081	XEAM VENTURES PVT. LTD.	28/09/2018	28,320.00	PRINTING CHARGES-XEAM VENTURES-E&O
<b>104081 Total</b>			<b>28,320.00</b>	
104091	LATHEEF K H	24/09/2018	1,37,087.88	SD R&P OF DOCK SAFETY BUILDING WO.32 -K.H.LATHEEF

104091	LATHEEF K H	27/09/2018	10,391.22	SD CLEARING WILD GRASS VTMS WO.44 -K.H.LATHEEF
<b>104091 Total</b>			<b>1,47,479.10</b>	
104158	GEOTECH-THREEKAY JOINT VENTURE	18/09/2018	1,11,40,269.38	CC 4th&PART-STB-GEOTECH THREEKAY
<b>104158 Total</b>			<b>1,11,40,269.38</b>	
104250	KAROFLY ENTERPRISE	24/09/2018	49,957.00	TA/DA- Dy.Chairman
<b>104250 Total</b>			<b>49,957.00</b>	
104337	BEGORRA INFRASTRUCTURE &DEVELOPERS	20/09/2018	71,897.00	BEGORRA INFRASTRUCTURE & DEVELOPERS PVT LTD-RETENT
<b>104337 Total</b>			<b>71,897.00</b>	
104398	INDUSTRIAL APPLIANCES AND	25/09/2018	69,337.00	COST OF IND SAFETY HELMET-M/S.INDUSTRIAL APPLIANCE
<b>104398 Total</b>			<b>69,337.00</b>	
104407	EXPRESSPUBLICATIONS MADURAI LIMITED	20/09/2018	21,845.00	ADVERTISMENT CHARGES-M/S.EXPRESS PUBLICATIONS
<b>104407 Total</b>			<b>21,845.00</b>	
104444	PAY & ACCOUNTS OFFICER (PAO)	19/09/2018	11,400.00	BHARAT KOSH TIDE TABLE 2019
<b>104444 Total</b>			<b>11,400.00</b>	
104445	MALAYALAMANORAMA CO LTD	20/09/2018	51,782.00	ADVERTISMENT CHARGES-M/S.MALAYALA MANORAMA CO LTD
<b>104445 Total</b>			<b>51,782.00</b>	
104463	VISTA MARINE & HYDRAULICS,	24/09/2018	17,546.00	IMPREST HM M/s.VISTA MARINE & HYDRAULICS,
<b>104463 Total</b>			<b>17,546.00</b>	
104464	Asst. Engineer,	25/09/2018	23,612.00	APPLN FEE&ADV ESTIMATE-KSEB
104464	Asst. Engineer,	25/09/2018	11,950.00	ENHANCEMENT OF CONTRACT DEMAND-KSEB
<b>104464 Total</b>			<b>35,562.00</b>	
H0004	PFIZER LIMITED	27/09/2018	1,19,884.80	PFIZER LIMITED
<b>H0004 Total</b>			<b>1,19,884.80</b>	
H0012	J D DIAGNOSTICS PVT LTD	19/09/2018	33,337.50	J D DIAGNOSTICS PVT LTD
<b>H0012 Total</b>			<b>33,337.50</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	28/09/2018	80,331.52	FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>80,331.52</b>	
H0035	KERALA DRUG DISTRIBUTORS	20/09/2018	75,600.00	KERALA DRUG DISTRIBUTORS
H0035	KERALA DRUG DISTRIBUTORS	28/09/2018	29,161.66	KERALA DRUG DISTRIBUTORS
<b>H0035 Total</b>			<b>1,04,761.66</b>	
H0040	ANANDA PHARMACY	27/09/2018	1,22,441.39	ANANDA PHARMACY
<b>H0040 Total</b>			<b>1,22,441.39</b>	
H0041	K N MATHEWSONS	27/09/2018	37,688.00	K N MATHEWSONS
<b>H0041 Total</b>			<b>37,688.00</b>	
H0091	CIPLA LIMITED	20/09/2018	21,224.00	CIPLA LIMITED

<b>H0091 Total</b>			<b>21,224.00</b>	
H0095	USV LIMITED	19/09/2018	67,674.32	USV LIMITED
<b>H0095 Total</b>			<b>67,674.32</b>	
H0134	UNI PHARMA	19/09/2018	12,544.00	UNI PHARMA
<b>H0134 Total</b>			<b>12,544.00</b>	
H0143	SYNERGY MARKETING SERVICES	20/09/2018	97,759.08	SYNERGY MARKETING SERVICES
<b>H0143 Total</b>			<b>97,759.08</b>	
H0227	HYGIENE MEDICAL SYSTEM	17/09/2018	23,142.00	RENT OF MINDRAY DC6 ULTRA SOUND SCANNER- TO31/7/18
<b>H0227 Total</b>			<b>23,142.00</b>	
H0229	ABBOTT INDIA LTD	28/09/2018	1,84,275.00	ABBOTT INDIA LTD
<b>H0229 Total</b>			<b>1,84,275.00</b>	
H0237	MANKIND PHARMA LIMITED	27/09/2018	36,792.00	MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>36,792.00</b>	
H0244	MATHRUSHREE ENTERPRISES	27/09/2018	46,200.00	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>46,200.00</b>	
H0245	ASTRA ZENECA PHARMA LIMITED	20/09/2018	78,596.00	ASTRA ZENECA PHARMA LIMITED
<b>H0245 Total</b>			<b>78,596.00</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	19/09/2018	10,752.00	RHINE BIOGENICS PRIVATE LIMITED
<b>H0246 Total</b>			<b>10,752.00</b>	
<b>Grand Total</b>			<b>12,37,73,543.80</b>	