

VENDOR PAYMENT DETAILS FROM 16th TO 31st JANUARY 2019 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	28/01/2019	13,401.00	COST OF P-COPY PAPER ETC-M/S.ANETTE ENTERPRISES
100024 Total			13,401.00	
100242	INDIAN OIL CORPORATION LTD	22/01/2019	2,392,060.72	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	22/01/2019	2,100,733.10	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	23/01/2019	730,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			5,222,793.82	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMEN	28/01/2019	20,160.00	COST OF WASTE COTTON COLOR-M/S.INDUSTRIAL TOOLS &
100251 Total			20,160.00	
100552	SOLAS SAFETY SERVICES	29/01/2019	107,572.32	SERVICE-LR-MES-SOLAR SAFETY SERVICES
100552 Total			107,572.32	
100680	VDO MARINE INSTRUMENTS	18/01/2019	12,432.00	COST OF HOSE WITH COUPLING-M/S.VDO MARINE INSTRUME
100680 Total			12,432.00	
100693	VINAY PRINTERS	28/01/2019	32,132.00	COST OF FILE CASE C-BOARD ETC-M/S.VINAY PRINTERS
100693 Total			32,132.00	
100785	Cochin Shipyard Ltd	28/01/2019	22,861,487.00	BAL,3RD STAGE-M/S.CSL
100785 Total			22,861,487.00	
100894	KRISHNA BHAT MILL STORES	25/01/2019	10,057.00	PURCHASE-MES-M/S. KRISHNA BHAT MILL STORES
100894 Total			10,057.00	
100895	MEGHA TRAVELS	25/01/2019	10,818.00	TAXI HIRE-TM-Megha travells
100895 Total			10,818.00	
101073	VALLEY CONS	18/01/2019	159,218.10	CLEANING &MAINTAINING SAMUDRIKA M/S VALLEY CONS
101073 Total			159,218.10	
101081	K B PETER	17/01/2019	247,444.23	K B PETER I st & FINAL BILL
101081 Total			247,444.23	
101148	MARY MATHA CONSTRUCTION C	22/01/2019	12,083,955.06	CC 12th&PART-MARY MATHA
101148 Total			12,083,955.06	
101163	TATA CONSULTANCY SERVICES	25/01/2019	1,484,000.00	CALM TECH SUPPORT-EDP-10/18TO5/19 M/S TCS LTD
101163 Total			1,484,000.00	
101190	RIYA TRAVEL AND TOURS	29/01/2019	19,403.00	TA/DA -UMA VENKADESAN S 116893 CVO GAD
101190	RIYA TRAVEL AND TOURS	31/01/2019	68,981.00	TA/DA- Chairman, CoPT
101190 Total			88,384.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21/01/2019	48,211.00	BSNL BILL-CORPORATE-12/18
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21/01/2019	1,545.00	BSNL BILL-ATM(CFS)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/01/2019	1,212.00	BSNL BILL-CALL CENTRE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/01/2019	3,356.00	BSNL BILL-DY.CHAIRMANS RESIDENCE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/01/2019	1,062.00	BSNL BILL-MV PAUL,SR.DD(EDP)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/01/2019	283.00	BSNL BILL-2666111
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/01/2019	4,825.00	BSNL BILL-TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/01/2019	23,600.00	BSNL BILL-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	28/01/2019	2,429.00	BSNL BILL-0484-2666101

101194 Total			86,523.00	
101196	IDEA CELLULAR LIMITED	21/01/2019	412.00	IDEA BILL-CIVIL ENGINEERING DEPT
101196	IDEA CELLULAR LIMITED	24/01/2019	743.00	IDEA BILL-MEDICAL DEPT
101196	IDEA CELLULAR LIMITED	28/01/2019	964.00	'IDEA BILL-CE's DEPT
101196	IDEA CELLULAR LIMITED	28/01/2019	2,305.00	'IDEA BILL-CE's DEPT
101196	IDEA CELLULAR LIMITED	29/01/2019	705.64	IDEA BILL-TM"s DEPT
101196	IDEA CELLULAR LIMITED	29/01/2019	1,053.00	IDEA BILL-OTB,COT & TOLL GATES
101196	IDEA CELLULAR LIMITED	29/01/2019	1,154.00	IDEA BILL-DY.COMMANDANT
101196	IDEA CELLULAR LIMITED	30/01/2019	545.00	'IDEA BILL-CE's DEPT
101196	IDEA CELLULAR LIMITED	30/01/2019	5,829.58	IDEA BILL-TRAFFIC DEPT
101196	IDEA CELLULAR LIMITED	30/01/2019	4,945.00	IDEA BILL-GAD
101196	IDEA CELLULAR LIMITED	30/01/2019	1,648.00	IDEA BILL-HM,DC,SE(M)TT
101196	IDEA CELLULAR LIMITED	30/01/2019	698.00	IDEA BILL-SR.DDO(EDP)
101196 Total			21,002.22	
101207	K SANTHA ASOKAN	21/01/2019	4,320.00	COST OF NEWSPAPER-SANTHA ASOKAN-DEC 2018
101207	K SANTHA ASOKAN	22/01/2019	4,360.00	NEWSPAPER -CISF12/18-SMT.SANTHA ASOKAN
101207	K SANTHA ASOKAN	23/01/2019	2,600.00	NEWSPAPER/CALENDER -DC-SMT.SANTHA ASOKAN
101207 Total			11,280.00	
101208	SEBASTIAN P C	23/01/2019	2,980.00	SUBSCRIDTION -NEWS PAPAER,CALENDER AND TABLE DIER
101208	SEBASTIAN P C	25/01/2019	3,545.00	NEWSPAPER/CALENDER- CME-SHRI.SEBASTIAN P C
101208 Total			6,525.00	
101238	B S KRISHNAN ASSOCIATES	21/01/2019	61,650.00	LEGAL CHARGES M/S.B S KRISHNAN ASSOCIATES- SECY
101238 Total			61,650.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	21/01/2019	489,704.00	WATER CHARGES-DEC 2018
101249 Total			489,704.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	24/01/2019	3,195,388.00	WATER BILL-DEC 2018
101250 Total			3,195,388.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	19/01/2019	38,868.00	CONNECTION CHARGE-BOLGHATY
101295 Total			38,868.00	
101327	CHIEF ELECTRICAL INSPECTOR	31/01/2019	145,371.00	ELE DUTY u/s 3 - JAN 2019
101327	CHIEF ELECTRICAL INSPECTOR	31/01/2019	11,462.00	ELE SELF CONSUMPTION-01/2019
101327 Total			156,833.00	
101331	DREDGING CORPORATION OF	18/01/2019	29,910,000.00	24th ADVANCE PAYMENT
101331	DREDGING CORPORATION OF	21/01/2019	29,910,000.00	25TH ADVANCE PAYMENT MAINT DREDG-2017-18 -DCI
101331 Total			59,820,000.00	
101376	KENDRIYA VIDYALAYA PORT TRUST	16/01/2019	124,000.00	HONORARIUM-INVIGILATORS
101376 Total			124,000.00	
101491	SAGEER A	21/01/2019	493,584.30	PROVIDING ROOFING TOLL BUNK IG ROAD-A.SAGEER
101491 Total			493,584.30	
101511	COMMANDANT, C.I.S.F	23/01/2019	25,000.00	EXP FOR REPUBLIC DAY CELEBRATIONS-CISF
101511	COMMANDANT, C.I.S.F	24/01/2019	15,002,231.00	SALARY-CISF-NOV 2018
101511 Total			15,027,231.00	

101557	WATER WAYS	17/01/2019	374,573.00	WATERWAYS- MMPC12/18
101557 Total			374,573.00	
101685	PULICKAL MEDICAL FOUNDATION	29/01/2019	237,957.00	PAYMENT TO PULICKAL MEDICAL FOUNDATION
101685 Total			237,957.00	
101748	DELCO ENGINEERING WORKS	22/01/2019	35,106.00	IMPREST MES M/s.DELCO ENGINEERING WORKS
101748 Total			35,106.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	16/01/2019	3,646.00	'INSUARANCE PREMIUM-VIKRAM 3 WHEELER-CE's DEPT
101971 Total			3,646.00	
102127	JOSEPH AND KURIAN ADVOCATES	22/01/2019	38,673.00	LEGAL CHARGE-SECY-JOSEPH AND KURIAN ADVOCATES
102127 Total			38,673.00	
102194	MARK ASSOCIATES	29/01/2019	336,168.00	COST OF HYLUBE HDX 210LTR-M/S.MARK ASSOCIATES
102194 Total			336,168.00	
102255	UNICORN POWER SOLUTIONS	30/01/2019	18,688.00	COST OF ROCKET Ah BATTERY-M/S.UNICORN POWER SOLUTI
102255 Total			18,688.00	
102281	K J ALEXANDER	17/01/2019	56,019.94	Manning charges - 12/18 -DC- KJ ALEX
102281 Total			56,019.94	
102380	MARINE TECH ENGINEERING	25/01/2019	20,214.00	PURCHASE-MES-M/S.MARINE TECH ENGINEERING
102380 Total			20,214.00	
102509	PETRONET LNG LIMITED	22/01/2019	11,108,160.00	TUG HIRING CHARGES-PETRONET LNG LTD
102509	PETRONET LNG LIMITED	25/01/2019	871,478.88	TUG HIRE, O-ENTERPRISES,12/2018-M/S.PETRONET LNG L
102509 Total			11,979,638.88	
102517	THE KERALA AUTOMOBILES	17/01/2019	10,699.00	COST OF STABILIZER LINK,SPARES ETC-M/S.THE KERALA
102517 Total			10,699.00	
102743	NATIONAL CO OP CONS FEDN OF INDIA L	29/01/2019	14,816.00	CARTRIDGE CHARGE-SECY-M/S NATIONAL CO OP CONS FEDN
102743	NATIONAL CO OP CONS FEDN OF INDIA L	31/01/2019	7,848.00	REPLC OF CATRIDGE OF PRINTERS-M/S.NATIONAL CO-OPER
102743 Total			22,664.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	21/01/2019	73,506.00	TA/DA - FA&CAO, CoPT
102829	FORVOL INTERNATIONAL SERVICES LIMIT	23/01/2019	31,941.00	TA/DA - Sr.Dy. TM Traffic Dept
102829	FORVOL INTERNATIONAL SERVICES LIMIT	25/01/2019	55,747.00	TA/DA Payment
102829	FORVOL INTERNATIONAL SERVICES LIMIT	29/01/2019	19,781.00	TA/DA - Dock Mstr
102829 Total			180,975.00	
102999	COCHIN MARINE ENGINEERING	22/01/2019	118,688.00	90% REPAIR CHARGES OF GRAB NO.3
102999 Total			118,688.00	
103088	ALCOS	23/01/2019	126,107.00	REPAIRS OF VARIOUS VESSELS-M/S.ALCOS
103088 Total			126,107.00	
103391	OLIVE TOURS & TRAVELS	17/01/2019	103,149.50	AXI HIRE(12 hrs) 12/18
103391	OLIVE TOURS & TRAVELS	21/01/2019	37,912.16	TAXI HIRE(12 hrs) 12/18- SEY- M/s.OLIVE TOURS&TRA
103391	OLIVE TOURS & TRAVELS	23/01/2019	31,895.74	TAXI HIRE(12 hrs) 12/18
103391	OLIVE TOURS & TRAVELS	28/01/2019	113,899.82	TAXI HIRE(12 hrs) 12/18
103391 Total			286,857.22	
103420	K S SANTHOSH	23/01/2019	14,040.00	COST OF DIETARY 1/1/19 TO15/1/19,Mr. K S SANTHOSH
103420 Total			14,040.00	

103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	28/01/2019	14,947.00	PURCHASE-HM-M/S.Ms.SAGAR MARINE AND INDUSTRIAL SUP
103436 Total			14,947.00	
103459	RKEC PROJECTS LTD	24/01/2019	8,481,354.11	CC 20th&PART-RKEC PROJECT
103459 Total			8,481,354.11	
103538	THE DIRECTOR, KRISHNA HOSPITAL	25/01/2019	34,544.00	MR KH - B S Sarasakhan7445 Fitter HSK CME's Dept
103538 Total			34,544.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	21/01/2019	112,462.00	R SH- M Suku,2569 Wharf Supdt. Traffic Dept
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	25/01/2019	21,067.00	MR SH- V J Joshy 16762 Mazdoor DLD Traffic Dept
103555 Total			133,529.00	
103694	ALWAYE MILL STORES	30/01/2019	12,124.00	COST OF V BELT-M/S.ALWAYE MILL STORES
103694 Total			12,124.00	
103774	Kannan P.R	18/01/2019	24,114.00	DISMANTLG/REFITG CHRGS OF LIGHTING,110KV SS-
103774 Total			24,114.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	21/01/2019	35,175.36	Monitoring Air Quality December -18-HUBERT ENVIRO
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	31/01/2019	135,184.20	ENVIRO MONITORING JETTY GOI-OCT TO DEC 18-HUBERT
103817 Total			170,359.56	
103824	KATTICARAN AGENCIES	28/01/2019	16,897.60	COST OF EPOXY WHITE LTR-M/S.KATTICKARAN AGENCIES
103824	KATTICARAN AGENCIES	29/01/2019	160,997.00	COST OF ENAMEL GLOSS WHITE ETC-M/S.KATTICARAN AGEN
103824 Total			177,894.60	
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	471.00	VODAFONE BILL-9048250022
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	412.00	VODAFONE BILL-9048650022
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590040
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	352.82	VODAFONE BILL-9072590042
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	883.82	VODAFONE BILL-9072311830
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590048
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590036
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590037
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590058
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590057
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590059
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590060
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590062
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590063
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,059.00	VODAFONE BILL-9072590064
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,061.00	VODAFONE BILL-9072590030
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	1,061.00	VODAFONE BILL-9072590031
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590032
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590055
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	236.00	VODAFONE BILL-9072590056
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072980888
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072287555
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	294.00	VODAFONE BILL-9072030022

103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590038
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590046
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590047
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590049
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590050
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590051
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590052
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590053
103987	VODAFONE MOBILE SERVICES LTD	19/01/2019	353.00	VODAFONE BILL-9072590065
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590037
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590057
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590058
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590059
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590060
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590062
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590063
103987	VODAFONE MOBILE SERVICES LTD	30/01/2019	353.00	VODAFONE BILL-9072590064
103987 Total			21,715.64	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	18/01/2019	1,143,740.00	SAP Support - 1/8/18 to31/10/18 M/sYASH TECHNOLOGIES
104023 Total			1,143,740.00	
104081	XEAM VENTURES PVT. LTD.	21/01/2019	28,320.00	PRINTING CHRGS-XEAM VENTURES
104081 Total			28,320.00	
104091	LATHEEF K H	24/01/2019	87,030.16	RENO TOILET BLOCK MARINE BLDG WO.59-K.H.LATHEEF
104091	LATHEEF K H	25/01/2019	56,424.30	RENO WORK IN THE CVO'S CABIN WO.111-K.H.LATHEEF
104091	LATHEEF K H	31/01/2019	75,554.87	6 MM & 200X 150X200 BLOCK- WO.98-K.H.LATHEEF
104091 Total			219,009.33	
104250	KAROFLY ENTERPRISE	21/01/2019	38,885.00	TA/DA -Dy Chairman , CoPT
104250	KAROFLY ENTERPRISE	25/01/2019	32,932.00	TA/DA - Dy.Chairman, CoPT
104250 Total			71,817.00	
104304	BURMA RE BORING	22/01/2019	32,448.00	IMPREST MES M/s. BURMA RE BORING
104304	BURMA RE BORING	23/01/2019	15,022.00	SERV CHRGS, BOLT THREAD CUTTING-M/S.BURMA RE BORIN
104304 Total			47,470.00	
104388	THE MATHRUBHUMI PRINTING &	22/01/2019	51,900.00	ADVERTISEMENT-SECY- MATHRUBHUMI PRINTIN
104388 Total			51,900.00	
104407	EXPRESSPUBLICATIONS MADURAI LIMITE	31/01/2019	46,968.00	PUBLISH NIT, CCTV SURVEILL-M/S.EXPRESS PUBLICATION
104407 Total			46,968.00	
104420	LAKSHMI HOSPITAL	23/01/2019	169,504.00	MR LH- O G Venu 7610, CME's M. G. Kalesh 9563Marin
104420 Total			169,504.00	
104437	Helsa Electricals Pvt. Ltd	22/01/2019	4,959,882.12	IPDS-HELSA ELECTRICALS PVT LTD
104437 Total			4,959,882.12	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	23/01/2019	85,214.98	AMC FROM 15/7/18TO14/10/18-EDP-M/SAMNEX INFOTECHNO
104443 Total			85,214.98	

104490	SEQUENCE	22/01/2019	105,653.82	ADVERTISEMENT M/S .SEQUENCE -SECY
104490 Total			105,653.82	
104494	Sri. SHAIJAL T.M	24/01/2019	3,345,641.65	CC 1st &PART BILL-SHAIJAL
104494 Total			3,345,641.65	
104498	AD INDIA ADVERTISERS	23/01/2019	42,651.40	ADVERTISEMENT-EDP-M/S.AD INDIA ADVERTISERS
104498	AD INDIA ADVERTISERS	24/01/2019	227,601.04	ADVERTISEMENT-CE-AD INDIA ADVERTISERS
104498 Total			270,252.44	
104513	ELEKTRONIK LAB	23/01/2019	19,499.00	REPAIRS&SERV OF GPS KGP/NAVTEX-M/S.ELECTRONIK LAB
104513 Total			19,499.00	
104515	GOLDEN CURTAIN AND FURNISHING	22/01/2019	10,370.00	IMPREST MES M/s.GOLDEN CURTAIN AND FURNISHING
104515	GOLDEN CURTAIN AND FURNISHING	25/01/2019	10,290.00	PURCHASE-MES-M/S.
104515 Total			20,660.00	
104525	ELIAS GEORGE & CO CHARTERED ACCT	21/01/2019	21,600.00	AUDIT FEE M/S. ELIAS GEORGE&CO - FA
104525 Total			21,600.00	
104526	INSPIRISYS SOLUTIONS LIMITED	31/01/2019	623,625.22	AMC&FMS CHARGES-EDP-M/SInspirisys Solutions Limite
104526 Total			623,625.22	
200045	Wärtsilä Global Logistics Services	22/01/2019	275,620.00	WARTSILA GLOBAL LOFISTIC
200045 Total			275,620.00	
H0035	KERALA DRUG DISTRIBUTORS	18/01/2019	65,115.94	PAYMENT TO KERALA DRUG DISTRIBUTORS
H0035 Total			65,115.94	
H0041	K N MATHEWSONS	30/01/2019	176,320.16	PAYMENT TO K N MATHEWSONS
H0041 Total			176,320.16	
H0227	HYGIENE MEDICAL SYSTEM	28/01/2019	18,270.00	RENT OF MINDRAY -1/12 TO 31/12/18 HYGIENE MEDICAL
H0227 Total			18,270.00	
H0237	MANKIND PHARMA LIMITED	25/01/2019	106,176.06	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			106,176.06	
H0248	PARAS DISTRIBUTORS	25/01/2019	35,280.00	PAYMENT TO PARAS DISTRIBUTORS
H0248 Total			35,280.00	
H0251	SWIFT MEDIENGG SERVICE	21/01/2019	36,228.00	AMC 10.04.18 TO 09.04.2019 SWIFT MEDIENGG SERVICE
H0251 Total			36,228.00	
Grand Total			156,761,506.72	

