

VENDOR PAYMENT DETAILS FROM 1st JULY TO 15th JULY 2019

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	11-07-2019	31,000.00	AIRCOL ENTERPRISES
100013 Total			31,000.00	
100024	ANETTE ENTERPRISES	15-07-2019	1,02,660.00	FILE CASE CARD BOARD LIGHT GREY Ms. ANETTE ENTERP
100024 Total			1,02,660.00	
100242	INDIAN OIL CORPORATION LTD	01-07-2019	22,64,040.72	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	01-07-2019	22,27,724.88	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	12-07-2019	22,41,918.00	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	15-07-2019	22,76,579.00	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	12-07-2019	7,75,000.00	ADVANCE TO M/S.INDIAN OIL CORPORATION LTD
100242 Total			97,85,262.60	
100322	KUNJAPPAA DIESEL ENGINEERING	03-07-2019	2,65,283.00	Vallarpadam- Generator engine repairs
100322 Total			2,65,283.00	
100392	NATIONAL TEXTILE CORPORATION	04-07-2019	1,58,276.00	POLYSTERE COTTON WHITE CLOTH, NATIONAL TEXTILE
100392 Total			1,58,276.00	
100471	RAGHAV ENTERPRISES	11-07-2019	1,45,753.60	AC PIPE 4M LONG Ms. RAGHAV ENTERPRISES
100471 Total			1,45,753.60	
100594	SUN BATTERY SHOPPE	11-07-2019	34,750.00	12 VOLTS 42AH SMF BATTERY Ms. SUN BATTERY SHOPPE
100594 Total			34,750.00	
100797	MULTI SALES	09-07-2019	33,750.00	1.5 SPLIT A/C AND STAND Ms. MULTI SALES
100797 Total			33,750.00	
100895	MEGHA TRAVELS	08-07-2019	15,654.00	TAXI HIRE-MARKETING TRIP-TIRUPUR-TM-MEGHS TRAVELS
100895	MEGHA TRAVELS	11-07-2019	10,434.00	TAXI HIRE-PORT GUESTS-SECY-MEGHA TRAVELS
100895 Total			26,088.00	
101058	JOSE K D	04-07-2019	84,678.46	Clearing allotted area BPCL-KRL -WO-49 -K.D.Jose
101058	JOSE K D	06-07-2019	1,53,323.42	Providing aluminium partition CFS-Wo-30-K.D.Jose
101058	JOSE K D	11-07-2019	30,587.46	
101058	JOSE K D	12-07-2019	3,33,285.97	Paint wall training institute-WO-33 -K.D.Jose
101058 Total			6,01,875.31	
101156	SABU JOSEPH	01-07-2019	22,617.00	SABU JOSEPH -REFUND OF SD
101156	SABU JOSEPH	11-07-2019	2,75,283.00	SABU JOSEPH - REFUND OF RETENTION MONEY
101156	SABU JOSEPH	08-07-2019	1,79,72,689.40	SABU JOSEPH - CC IST & PART BILL
101156 Total			1,82,70,589.40	
101186	Y/S FOR DD IN F/O SPL OFFICER	10-07-2019	49,32,578.00	ELE.CHARGE.NO.LCN:5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	10-07-2019	1,48,64,055.00	ELE.CHARGE.NO.LCN:21/1135,SPCIAL OFFICER(R),KSEB,T
101186 Total			1,97,96,633.00	
101223	Rail Vikas Nigam Limited	08-07-2019	4,68,15,917.00	RVNL ARBITRATION AWARD
101223 Total			4,68,15,917.00	
101236	INDIAN PORTS ASSOCIATION	04-07-2019	41,300.00	TRAINING PROGRAME-RAJVINOD P
101236 Total			41,300.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	04-07-2019	1,56,027.00	WORKERS WELFARE CESS-KBOCWWB-JUNE 2019
101245 Total			1,56,027.00	

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101248	PRICOL TRAVEL LIMITED	06-07-2019	18,659.00	TADA bill Secretary, CoPT
101248 Total			18,659.00	
101249	ASST. EXE. ENGINEER, KERALA WA	04-07-2019	4,02,064.00	WATER CHARGES-26/04/2019 TO 24/06/2019
101249 Total			4,02,064.00	
101254	TRADE TRACK	11-07-2019	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR JUNE-19 TRADE TRACK
101254 Total			10,800.00	
101265	VIVANTA	01-07-2019	34,837.00	ACCOMMODATION-MoS-PORT GUEST-TAJ MALABAR COCHIN
101265 Total			34,837.00	
101325	THE DEPUTY CHIEF ENGINEER	08-07-2019	16,22,650.00	DY.CHIEF ENGINEER,KSEB ELECTRICAL CIRCLE EKM
101325 Total			16,22,650.00	
101327	CHIEF ELECTRICAL INSPECTOR	08-07-2019	56,807.00	ELE CHARGES-05/5403-JUNE 2019
101327	CHIEF ELECTRICAL INSPECTOR	08-07-2019	1,11,852.00	ELE CHARGES-21/1135-JUNE 2019
101327	CHIEF ELECTRICAL INSPECTOR	08-07-2019	1,11,852.00	ELE CHARGES-21/1135-JUNE 2019
101327	CHIEF ELECTRICAL INSPECTOR	08-07-2019	56,807.00	ELE CHARGES-05/5403-JUNE 2019
101327 Total			3,37,318.00	
101491	SAGEER A	01-07-2019	12,70,413.46	A SAGEER -CC 1st & PART BILL
101491 Total			12,70,413.46	
101540	IGNETTA HOLOGRAPHIC PVT LTD	11-07-2019	19,260.00	HOLOGRAM ,ARTWORK Ms. IGNETTA HOLOGRAPHIC PVT LTD
101540 Total			19,260.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	08-07-2019	24,919.00	INSURANCE PREMIUM-SKY LIFT
101971 Total			24,919.00	
102086	SECURE METERS LIMITED	04-07-2019	40,600.00	REPAIR/CALIBRTN E-METER AT T&R SEC-M/S.SECURE METE
102086 Total			40,600.00	
102412	KARNATAKA STATE ELECTRONICS	09-07-2019	18,020.00	TENDER PROCESSING CHARGES Ms. (KEONICS)
102412	KARNATAKA STATE ELECTRONICS	11-07-2019	33,920.00	TENDR PROCSSCHRGs,TOYOTA FOURTUNER-M/S.KARNATAKA S
102412 Total			51,940.00	
102456	ECIL RAPISCAN LIMITED	11-07-2019	2,82,240.00	AMC,X.RAY BAGG SCANNER,11.07.18-10.01.19-M/S.ECIL R
102456 Total			2,82,240.00	
102542	V A T ENTERPRISES	15-07-2019	2,10,011.00	SERVO ELECTRA 110kV -V.A.T. ENTERPRISES
102542 Total			2,10,011.00	
102620	SHM SHIPCARE COCHIN	08-07-2019	10,065.00	PURCHASE OF SPARES-HM-DC-SHM SHIPCARE
102620 Total			10,065.00	
102829	FORVOL INTERNATIONAL SERVICES	06-07-2019	11,308.00	TADA bill Safety Officer, CoPT
102829	FORVOL INTERNATIONAL SERVICES	11-07-2019	34,359.00	TADA bill Payments
102829 Total			45,667.00	
102999	COCHIN MARINE ENGINEERING	08-07-2019	1,14,604.00	90% GRAB.NO.9806 GHDNS-M/S.COCHIN MARINE ENGINEERI
102999 Total			1,14,604.00	
103088	ALCOS	01-07-2019	80,478.00	COST OF PLATE RENEWAL,WELDING ETC-M/S.ALCOS
103088 Total			80,478.00	
103339	JAYARAM METAL INDUSTRIES	01-07-2019	15,740.00	COST OF BRASS ROD THEREADING-M/S.JAYARAM METAL IND
103339 Total			15,740.00	
103391	OLIVE TOURS & TRAVELS	03-07-2019	19,188.00	TAXI HIRE CHARGES

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103391	OLIVE TOURS & TRAVELS	04-07-2019	96,182.10	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	06-07-2019	30,712.00	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	09-07-2019	62,149.06	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	11-07-2019	61,764.50	TAXI HIRE CHARGES
103391 Total			2,69,995.66	
103538	THE DIRECTOR, KRISHNA HOSPITAL	04-07-2019	1,37,839.00	MR KH -Dr. Roy Thomas CMO & Mohammed Ali & A Majeed
103538	THE DIRECTOR, KRISHNA HOSPITAL	12-07-2019	15,449.00	MR KH-K K Mohammed Ali 16700 DLD Traffic Dept
103538 Total			1,53,288.00	
103555	SUNRISE INSTITUTE OF MEDICAL SC	09-07-2019	98,537.00	MR SHosp-V J Philip Jossy & Satheeshkumar
103555	SUNRISE INSTITUTE OF MEDICAL SC	12-07-2019	21,365.00	MR SH- K X Joy 2487 Leader A Category Traffic De
103555 Total			1,19,902.00	
103593	RESHMI OFFSET PRESS	11-07-2019	24,794.00	PRINTING CHARGE-CE-RESHMI OFFSET PRESS
103593 Total			24,794.00	
103620	VIVANTA BY TAJ KUMARAKOMCC	06-07-2019	11,031.00	ACCOMMODATION-MoS-SECY-VIVANTA BY TAJ KUMARAKOMCC
103620 Total			11,031.00	
103755	P TAMILVANAN	06-07-2019	90,000.00	PROFESSIONAL CHARGES TO DR.P.TAMILVANAN-6/2019
103755 Total			90,000.00	
103762	ULTRA-TECH Environmental	08-07-2019	61,425.00	CB-2ND STAGE OF CRZ MAP FOR OBTAINING CRZ CLEARANC
103762 Total			61,425.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	15-07-2019	5,64,025.80	SECURITY SERVICE-6/19-SEC-GROUP 7 GUARDS INDIA P
103841 Total			5,64,025.80	
104081	XEAM VENTURES PVT LTD	08-07-2019	28,320.00	PRINTING PAPER-CFS-E&O-XEAM VENTURES (P) LTD.
104081 Total			28,320.00	
104084	OASIS TOURS INDIA PVT LTD	04-07-2019	17,875.00	TA/DA -Raj Vinod.P. Sr.ATM, S/No.9579
104084	OASIS TOURS INDIA PVT LTD	06-07-2019	20,437.00	OASIS TOURS & TRAVALS
104084	OASIS TOURS INDIA PVT LTD	15-07-2019	53,938.00	TADAbill & Can.bill Goutam Gupta, TM, 116888
104084 Total			92,250.00	
104091	LATHEEF K H	04-07-2019	1,85,605.28	K H LATHEEF -REFUND OF RETENTION MONEY
104091 Total			1,85,605.28	
104184	WARD WASTE SANITATION COMMIT	03-07-2019	17,500.00	SWACHH BHARAT GARBAGE REMOVING JUNE-19-MALINI BIJ
104184 Total			17,500.00	
104217	UNITED INDIA INSURANCE COMPAN	15-07-2019	18,329.00	INSURANCE PREMIUM-MAHINDRA BOLERO
104217 Total			18,329.00	
104250	KAROFLY ENTERPRISE	04-07-2019	24,689.00	TADA bill , Dy. Chairman, CoPT
104250 Total			24,689.00	
104341	JAWAHARLAL NEHRU PORT TRUST	04-07-2019	1,18,000.00	Trng PgmJNPT- Safety Officer, CoPT
104341 Total			1,18,000.00	
104436	PRABHA LIGHT AND SOUND	15-07-2019	20,600.00	COST OF LIGHT & SOUND SYSTEM,P.DAY-M/S.PRABHA LIGH
104436 Total			20,600.00	
104443	AMNEX INFOTECHNOLOGIES PVT LT	04-07-2019	1,75,274.98	AMC-RFID SYSTEM-EDP-AMNEX INFOTECHNOLOGIES
104443 Total			1,75,274.98	
104444	PAY & ACCOUNTS OFFICER (PAO)	12-07-2019	18,400.00	COST OF INDIAN TIDE TABLE 2020-Mr. PAY & ACCOUNTS

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104444 Total			18,400.00	
104463	VISTA MARINE & HYDRAULICS,	01-07-2019	25,117.00	PURCHASE OF SPARES-HM-DC-VISTA MARINE & HYDRAULICS
104463	VISTA MARINE & HYDRAULICS,	06-07-2019	27,310.00	PURCHASE -SPARESSPEED BOAT-HM-VISTA MARINE & HY
104463 Total			52,427.00	
104490	SEQUENCE	04-07-2019	1,07,024.68	ADVERTISEMENT-CE-M/S.SEQUENCE
104490	SEQUENCE	06-07-2019	40,244.08	ADVERTISEMENT-CE-M/S.SEQUENCE
104490 Total			1,47,268.76	
104498	AD INDIA ADVERTISERS	11-07-2019	27,415.12	ADVERTISEMENT-MANNING-OPER-DC-AD INDIA ADVER
104498 Total			27,415.12	
104557	PARAMESARAN NAIR Attorneys' Allian	06-07-2019	11,700.00	RETAINER FEE-4/19,5/19-SECY- Attorneys'Alliance
104557 Total			11,700.00	
104574	V G SARAF MEMORIAL HOSPITAL PV	04-07-2019	21,918.00	MR VGSMH-K Gopakumar, Sajeevan& K.V.Shylesh etc.
104574	V G SARAF MEMORIAL HOSPITAL PV	12-07-2019	78,701.00	MR VGSMHosp-O K Subair024024780004 CISF GAD
104574 Total			1,00,619.00	
104624	OSAKA AIR TRAVELS PVT LTD	06-07-2019	53,000.00	TADA bill Dr. M. Beena,IAS,Chairman, 116892
104624 Total			53,000.00	
104625	INDIA SMART GRID FORUM	09-07-2019	70,800.00	INDIA SMART GRID FORUM-COURSE FEE
104625 Total			70,800.00	
104629	ARUN GUPTA	15-07-2019	2,06,700.00	IT CONSULTING SERVICE-EDP-Mr. Arun Gupta
104629 Total			2,06,700.00	
H0006	DADHA PHARMA PRIVATE LIMITED	11-07-2019	28,421.46	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
H0006 Total			28,421.46	
H0012	J D DIAGNOSTICS PVT LTD	11-07-2019	14,766.62	PAYMENT TO D DIAGNOSTICS PVT LTD
H0012 Total			14,766.62	
H0016	FALCON INTERNATIONAL DRUG CON	15-07-2019	13,569.00	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			13,569.00	
H0040	ANANDA PHARMACY	11-07-2019	65,066.10	PAYMENT TO ANANDA PHARMACY
H0040 Total			65,066.10	
H0041	K N MATHEWSONS	09-07-2019	41,338.00	PAYMENT TO K N MATHEWSONS
H0041 Total			41,338.00	
H0089	SHREE BALAJI AGENCIES	11-07-2019	41,052.00	SHREE BALAJI AGENCIES
H0089 Total			41,052.00	
H0093	SREE ARUMUGHAM SURGICALS	11-07-2019	32,760.00	PAYMENT TO SREE ARUMUGHAM SURGICALS
H0093 Total			32,760.00	
H0101	LOTUS PHARMACEUTICALS	04-07-2019	25,457.08	PAYMENT TO LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	15-07-2019	47,266.73	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			72,723.81	
H0117	IMAGE	09-07-2019	18,918.00	COST OF BIO MEDICAL WASTE M/S. IMAGE, TVM
H0117 Total			18,918.00	
H0143	SYNERGY MARKETING SERVICES	11-07-2019	79,761.84	PAYMENT TO SYNERGY MARKETING SERVICES
H0143 Total			79,761.84	
H0199	SWASTIK PHARMACEUTICALS	11-07-2019	29,635.20	PAYMENT TO SWASTIK PHARMACEUTICALS

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H0199 Total			29,635.20	
H0212	TRAVANCORE SUGARS AND CHEMIC	05-07-2019	10,566.00	COST OF METHYLATED SPIRIT-TRAVANCORE SUGARS&CHEMIC
H0212 Total			10,566.00	
H0244	MATHRUSHREE ENTERPRISES	04-07-2019	28,692.72	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	11-07-2019	2,10,236.05	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			2,38,928.77	
H0245	ASTRA ZENECA PHARMA LIMITED	11-07-2019	33,639.08	PAYMENT TO ASTRA ZENECA PHARMA LIMITED
H0245 Total			33,639.08	
H0246	RHINE BIOGENICS PRIVATE LIMITED	15-07-2019	32,637.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			32,637.00	
H0249	CANBERRA PHARMA	11-07-2019	2,34,634.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			2,34,634.00	
Grand Total			10,45,09,206.85	