

VENDOR PAYMENT DETAILS FROM 16th to 30th JUNE 2020 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	23/06/2020	25,25,080.00	HINDUSTAN PETROLEUM CORPORATION LTD
100226 Total			25,25,080.00	
100242	INDIAN OIL CORPORATION LTD	24/06/2020	8,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			8,50,000.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	16/06/2020	13,962.00	INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251 Total			13,962.00	
100281	JOS ELECTRICALS AGENCIES	29/06/2020	1,89,670.00	LED 70 W Street lights - 30 Nos.-M/S. JOS ELECTRIC
100281 Total			1,89,670.00	
100594	SUN BATTERY SHOPPE	16/06/2020	28,000.00	SUN BATTERY SHOPPE
100594 Total			28,000.00	
100632	TONY ENTERPRISES	16/06/2020	69,685.00	TONY ENTERPRISES
100632 Total			69,685.00	
100937	INDIAN REGISTER OF SHIPPING	19/06/2020	32,550.00	MLC INSPECTION-TUG VYPEEN-HM-DC
100937 Total			32,550.00	
101058	JOSE K D	25/06/2020	2,08,139.31	K D JOSEREFUND RETN MONEY
101058 Total			2,08,139.31	
101156	SABU JOSEPH	25/06/2020	3,30,215.03	SABUJOSEPH CCIST FINAL
101156	SABU JOSEPH	26/06/2020	6,88,148.89	SABU JOSEPH RE -ROOFING EKM WHARF
101156 Total			10,18,363.92	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16/06/2020	40,673.00	BSNL BILL-CORPORATE BILL
101194 Total			40,673.00	
101196	IDEA CELLULAR LIMITED	25/06/2020	10,197.00	IDEA BILL-DY.CAO(RETIRED)
101196 Total			10,197.00	
101230	MENON & PAI ADVOCATES	19/06/2020	12,487.00	PAYMENT FOR APPEARANCE-BILL NO.1613,2065,2066
101230	MENON & PAI ADVOCATES	20/06/2020	1,12,387.00	PROFESSIONAL CHARGES-APRIL & MAY,2020 MENON & PAI
101230	MENON & PAI ADVOCATES	25/06/2020	12,487.00	MENON& PAI-INV 998212
101230 Total			1,37,361.00	
101238	B S KRISHNAN ASSOCIATES	29/06/2020	18,037.00	RETAINER FEE- 03/20 TO 05/20-SECY
101238 Total			18,037.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	24/06/2020	17,91,551.00	WATER CHARGES-12.12.2019 TO 05.06.2020
101249 Total			17,91,551.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	24/06/2020	11,072.00	ELE BILL,RADAR STN, VTMS P.VYP,25.4-29.6.20-M/S.KS
101295 Total			11,072.00	
101327	CHIEF ELECTRICAL INSPECTOR	30/06/2020	1,31,410.00	ELE DUTY U/S 3-JUNE 2020
101327	CHIEF ELECTRICAL INSPECTOR	30/06/2020	15,82,854.00	ELE DUTY U/S 4-JUNE 2020
101327 Total			17,14,264.00	
101331	DREDGING CORPORATION OF	18/06/2020	2,00,00,000.00	RAB XIVth BILL - DCI
101331	DREDGING CORPORATION OF	23/06/2020	2,00,00,000.00	DREDGING CORPORATION OF INDIA LTD 3rd INSTALLMENT
101331	DREDGING CORPORATION OF	26/06/2020	1,86,51,215.90	3rd&FINAL RAB XIV BILL-DCI
101331	DREDGING CORPORATION OF	29/06/2020	1,14,78,823.39	DREDGING CORPORATION OF INDIA - RA 1 st & FINAL BI
101331 Total			7,01,30,039.29	
101439	THE PAY & ACCOUNTS OFFICER (HQ)	22/06/2020	13,51,000.00	BHARAT KOSH RADAR LIC FEE
101439	THE PAY & ACCOUNTS OFFICER (HQ)	22/06/2020	13,52,000.00	BHARAT KOSH RADAR LIC FEE
101439 Total			27,03,000.00	
101535	DY. CHIEF ENGINEER,	30/06/2020	30,036.00	TESTING OF 3NOS. 110KV SURGE ARRESTORS
101535 Total			30,036.00	
101748	DELCO ENGINEERING WORKS	16/06/2020	37,158.00	DELCO ENGINEERING WORKS

101748	DELCO ENGINEERING WORKS	25/06/2020	44,576.00	DELCO ENGINEERING WORKS
101748 Total			81,734.00	
102127	JOSEPH AND KURIAN ADVOCATES	25/06/2020	3,15,915.00	LEGAL CHARGES - OTHER EXPENCES-GAD
102127 Total			3,15,915.00	
102281	K J ALEXANDER	19/06/2020	71,122.78	MANNING-OPER-SPEED BOAT-C/M-05/20-SECY
102281 Total			71,122.78	
102412	KARNATAKA STATE ELECTRONICS	19/06/2020	58,590.00	TENDER PROCESSING CHARGES
102412 Total			58,590.00	
102435	CENTRAL WAREHOUSING CORPORATION	29/06/2020	16,217.20	FinalAnti termite treat Hospital,G House-C Ware Ho
102435 Total			16,217.20	
102509	PETRONET LNG LIMITED	24/06/2020	55,59,318.50	PAYMENT TO PETRONET LNGLTD
102509	PETRONET LNG LIMITED	24/06/2020	1,20,49,138.72	PAYMENT TO PETRONET LNGLTD
102509 Total			1,76,08,457.22	
102513	ATS PRIVATE LIMITED	19/06/2020	45,617.20	HIRE-INNOVA-05/20-DY.CHAIRMAN-SECY
102513 Total			45,617.20	
102620	SHM SHIPCARE COCHIN	16/06/2020	11,883.00	INSPECTION PORTABLE FIRE EXTN-M/S.SHM SHIPCARE
102620 Total			11,883.00	
102867	FALCON INTERNATIONAL DRUG COMPANY	29/06/2020	21,830.00	Hand Sanitizer 5Ltr. Pack-M/S.Falcon International
102867 Total			21,830.00	
102936	Pittappillil Agencies	17/06/2020	50,969.00	Advance to M/s.Pittappillil Agencies,Edappally Tol
102936 Total			50,969.00	
102940	Nandilath G-Mart	30/06/2020	18,990.00	DOWN PAYMENT-NANDILATH G
102940 Total			18,990.00	
102999	COCHIN MARINE ENGINEERING	24/06/2020	2,55,636.00	90% PAYABLE, GRAB REP.10403
102999 Total			2,55,636.00	
103088	ALCOS	16/06/2020	97,407.54	PAYMENT TO ALCOS
103088 Total			97,407.54	
103101	FUJIFILM INDIA PVT LIMITED	20/06/2020	1,32,600.00	COST OF CR SYSTEMS FOR 2020-21,M/S. FUJIFILM INDIA
103101 Total			1,32,600.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	16/06/2020	18,174.00	ALPHA ENGINEERINGG WORKS COCHIN
103210 Total			18,174.00	
103286	VENTURES ADVERTISING	16/06/2020	1,26,323.00	ADVERTISEMENT-7/5/20-SQC EVICTION NOTICE-CE
103286	VENTURES ADVERTISING	29/06/2020	65,069.84	ADVERTISEMENT-7/5/20-SQC EVICTION NOTICE-CE
103286 Total			1,91,392.84	
103391	OLIVE TOURS & TRAVELS	16/06/2020	76,866.80	OLIVE TOURS & TRAVELS- TAXI HIRE CHARGE
103391	OLIVE TOURS & TRAVELS	20/06/2020	31,909.50	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE
103391	OLIVE TOURS & TRAVELS	24/06/2020	31,909.50	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE
103391	OLIVE TOURS & TRAVELS	24/06/2020	96,973.28	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE
103391	OLIVE TOURS & TRAVELS	29/06/2020	1,63,532.86	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE
103391 Total			4,01,191.94	
103571	SUNRAY ENTERPRISES PVT LTD	16/06/2020	80,150.00	SUNRAY ENTERPRISES PVT LTD
103571 Total			80,150.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	16/06/2020	3,36,847.20	GROUP 7 GUARDS INDIA PVT LTD
103841 Total			3,36,847.20	
103987	VODAFONE MOBILE SERVICES LTD	29/06/2020	12,273.66	VODAFONE BILL-15/05/2020 TO 14/06/2020
103987 Total			12,273.66	
104245	INNOVATIVE LIFESTYLES	30/06/2020	19,790.00	INNOVATIVE LIFESTYLES
104245 Total			19,790.00	
104304	BURMA RE BORING	16/06/2020	27,028.00	PAYMENT TO BURMA RE BORING

104304	BURMA RE BORING	24/06/2020	28,542.00	SERVICE CHARGES, D.SHACKLES ETC
104304 Total			55,570.00	
104385	FORTE STORAGE SOLUTIONS	30/06/2020	4,87,200.00	PURCHASE OF 3 SEATER AIRPORT CHAIR
104385 Total			4,87,200.00	
104409	KARGWAL CONSTRUCTIONS PVT LTD	24/06/2020	1,28,70,407.00	RA 14th BILL - KARGWALL COONSTRUCTIONS PVT LTD
104409 Total			1,28,70,407.00	
104580	EXEEVENTS	16/06/2020	2,39,150.00	PAYMENT TO EXEEVENTS
104580 Total			2,39,150.00	
104591	MAXO PRINT	16/06/2020	20,245.00	PRINTING CHARGES-TOLL PASS-20-21-SECY
104591 Total			20,245.00	
104617	S R VENTURES	29/06/2020	7,67,657.52	Final bill collect dispose garbage-S R Ventures
104617 Total			7,67,657.52	
104635	SIVAPRASADAM TRAVELS	19/06/2020	84,506.00	HIRE-FORTUNER-05/20-CHAIRPERSON-SECY
104635 Total			84,506.00	
104651	CHENNAI TESTING LABORATORY PVT. LTD	29/06/2020	74,091.29	ENV MONITORING CONSTRN OF JETTY-3 QTR-CHENAI TESTI
104651 Total			74,091.29	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	16/06/2020	64,642.00	KRISHNAMOORTHY AND KRISHNAMOORTHY
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	24/06/2020	21,700.00	SERVICE RENDERED-AUDIT FEE-NFE-2018-19-FA
104673 Total			86,342.00	
104726	INDWAY FURNITURE MANUFACTURING CO P	30/06/2020	4,41,572.56	GLASS PARTITION-M/S.INDWAY FURNITURE MANUFACTURING
104726 Total			4,41,572.56	
104727	I MATRIX IT SERVICES P LTD	20/06/2020	2,71,400.00	I MATRIX IT SERVICES P LTD
104727 Total			2,71,400.00	
104750	PESTASIA	17/06/2020	1,63,724.20	PAYMENT TO PESTASIA
104750 Total			1,63,724.20	
104788	VARGHESE P ISSAC	29/06/2020	85,695.00	HIRE-AMBULANCE-23/3/20 TO 19/05/20-FIRE-DC
104788 Total			85,695.00	
104815	ZIZI APPARELS	16/06/2020	40,950.00	PAYMENT TO ZIZI APPARELS
104815 Total			40,950.00	
104833	ZARA AUTOMATION	19/06/2020	22,176.00	HAND SANITIZER-M/S.ZARA AUTOMATION
104833 Total			22,176.00	
104845	UDAY BACKWATER REORT	16/06/2020	42,063.00	PAYMENT TO UDAY BACKWATER REORT
104845 Total			42,063.00	
H0002	ELI LILLY AND CO I PVT LTD	20/06/2020	1,14,330.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			1,14,330.00	
H0040	ANANDA PHARMACY	20/06/2020	47,617.62	PAYMENT TO ANANDA PHARMACY
H0040 Total			47,617.62	
H0089	SHREE BALAJI AGENCIES	17/06/2020	52,360.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	24/06/2020	41,085.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	30/06/2020	47,615.99	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			1,41,060.99	
H0093	SREE ARUMUGHAM SURGICALS	24/06/2020	71,232.00	PAYMENT TO SREE ARUMUGHAM SURGICALS
H0093 Total			71,232.00	
H0101	LOTUS PHARMACEUTICALS	24/06/2020	41,208.74	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			41,208.74	
H0117	IMAGE	16/06/2020	21,329.00	PAYMENT TO IMAGE
H0117 Total			21,329.00	
H0164	BIOCON LIMITED	24/06/2020	28,842.06	PAYMENT TO BIOCON LIMITED
H0164 Total			28,842.06	

H0218	KRISHNA ASSOCIATES	24/06/2020	33,600.00	PAYMENT TO KRISHNA ASSOCIATES
H0218 Total			33,600.00	
H0237	MANKIND PHARMA LIMITED	17/06/2020	1,45,809.40	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	24/06/2020	86,298.96	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			2,32,108.36	
H0244	MATHRUSHREE ENTERPRISES	17/06/2020	2,56,359.40	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	20/06/2020	2,02,551.31	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	30/06/2020	32,639.24	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			4,91,549.95	
H0249	CANBERRA PHARMA	17/06/2020	26,477.00	PAYMENT TO CANBERRA PHARMA
H0249	CANBERRA PHARMA	30/06/2020	1,21,519.40	PAYMENT TO CANBERRA PHARMA
H0249 Total			1,47,996.40	
H0273	S G BAGS	19/06/2020	24,000.00	PAYMENT TO S G BAGS
H0273 Total			24,000.00	
Grand Total			11,85,16,093.79	