

VENDOR PAYMENT DETAILS FROM 16th to 30th SEPTEMBER 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	22/09/2021	45,42,099.00	HINDUSTAN PETROLEUM CORPORATION LTD - 13827
100226	HINDUSTAN PETROLEUM CORPORATION	22/09/2021	45,42,099.00	HINDUSTAN PETROLEUM CORPORATION LTD - 43020
100226 Total			90,84,198.00	
100242	INDIAN OIL CORPORATION LTD	18/09/2021	35,40,353.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	20/09/2021	30,67,061.00	INDIAN IOL CORPORATION - 0813
100242	INDIAN OIL CORPORATION LTD	27/09/2021	73,876.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			66,81,290.00	
100511	SAFE INDUSTRIAL AND MARINE STORES	21/09/2021	14,514.00	SAFE INDUSTRIAL AND MARINE STORES - 2169
100511 Total			14,514.00	
100530	SHAH AND COMPANY	28/09/2021	56,700.00	SHAH AND COMPANY - 183
100530 Total			56,700.00	
100534	SHREE BHARATRAJ CORPORATION	23/09/2021	48,733.00	SHREE BHARATHARAJ CORPORATION-COTTON GLOVES
100534 Total			48,733.00	
100680	VDO MARINE INSTRUMENTS	18/09/2021	20,794.00	VDO MARINE INSTRUMENTS-SL 196
100680 Total			20,794.00	
100799	ABM ELECTRICALS	28/09/2021	35,61,001.42	ABM ELECTRICALS - 21023
100799	ABM ELECTRICALS	30/09/2021	13,84,589.88	ABM ELECTRICALS - 32ABRPB1029QIZK
100799 Total			49,45,591.30	
100937	INDIAN REGISTER OF SHIPPING	18/09/2021	23,983.50	IRCLASS-CHNSI212200082
100937	INDIAN REGISTER OF SHIPPING	21/09/2021	2,41,892.96	INDIAN REGISTER OF SHIPPING - 058
100937 Total			2,65,876.46	
101115	BLAZE ELECTRICAL CONTRACTORS	18/09/2021	1,84,072.64	BLAZE ELECTRICAL CONTRACTORS-50
101115 Total			1,84,072.64	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/09/2021	35,725.00	ACCOUNTS OFFICER CASH BSNL -9033824389 COPORATE B
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	27/09/2021	23,600.00	BSNL JUNCTION LINE-04842582000
101194 Total			59,325.00	
101230	MENON & PAI ADVOCATES	24/09/2021	11,700.00	MENON AND PAI ADVOCATES - 201 360
101230	MENON & PAI ADVOCATES	28/09/2021	14,850.00	MENON AND PAI - 566
101230 Total			26,550.00	
101238	B S KRISHNAN ASSOCIATES	24/09/2021	11,700.00	B S KRISHNAN ASSOCIATES ADVOCATES - FEES 154 85
101238 Total			11,700.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	18/09/2021	9,35,677.00	KERALA BUILDING & OTHER CONSTR WORKERS WELFARE
101245 Total			9,35,677.00	
101248	PRICOL TRAVEL LIMITED	22/09/2021	10,913.00	PRICOL - 178
101248 Total			10,913.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	30/09/2021	31,61,042.00	KERALA WATER AUTHORITY - BILL NO,EKI/63/N-62/N
101250 Total			31,61,042.00	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	30/09/2021	1,50,000.00	BHARATKOSH
101314 Total			1,50,000.00	
101327	CHIEF ELECTRICAL INSPECTOR	22/09/2021	15,55,318.00	ELE.DUTY u/s 4 9/2021
101327	CHIEF ELECTRICAL INSPECTOR	22/09/2021	97,660.00	ELE.SURCHARGE NO.21/1135
101327	CHIEF ELECTRICAL INSPECTOR	22/09/2021	59,618.00	ELE.SURCHARGE NO.5/5403
101327	CHIEF ELECTRICAL INSPECTOR	22/09/2021	1,36,665.00	ELE.DUTY u/s 3 9/2021
101327 Total			18,49,261.00	
101331	DREDGING CORPORATION OF	30/09/2021	5,00,00,000.00	DREDGING CORPORATION OF
101331 Total			5,00,00,000.00	
101511	COMMANDANT, C.I.S.F	21/09/2021	14,050.00	MUTHUPANDI K - MR
101511	COMMANDANT, C.I.S.F	21/09/2021	16,100.00	NISHAD C B - MR
101511 Total			30,150.00	
101557	WATERWAYS	18/09/2021	3,03,771.20	WATERWAYS-WW/029
101557 Total			3,03,771.20	
101572	Development Commisioner	30/09/2021	11,34,446.00	Y/S FOR D/D IN F/O DEVELOPMENT COMMISSIONER 2nd HAL
101572	Development Commisioner	30/09/2021	12,55,358.00	Y/S FOR D/D IN F/O DEVELOPMENT COMMISSIONER 2nd HAL
101572 Total			23,89,804.00	
101587	CORPORATION OF COCHIN	22/09/2021	23,223.00	PROPERTY TAX -CORPORATION OF COCHIN
101587 Total			23,223.00	
101592	THE SECRETARY - KSERC	18/09/2021	10,000.00	Y/S FOR D/D IN F/O KSERC - POWER FACTOR INCENTIVE
101592	THE SECRETARY - KSERC	20/09/2021	10,000.00	PETITION FEE-KSERC
101592 Total			20,000.00	
101697	IMSTC LIMITED	18/09/2021	4,57,017.15	MSTC-1593,1595 TO1616
101697 Total			4,57,017.15	
102412	KARNATAKA STATE ELECTRONICS	18/09/2021	16,960.00	KEONICS-ITS-1313
102412 Total			16,960.00	
102479	TECHNO ENGINEERING CORPORATION	24/09/2021	10,536.00	SD-TECHNO ENGINEERING CORPORATION
102479	TECHNO ENGINEERING CORPORATION	28/09/2021	10,536.00	TECHNO ENGINEERING CORPORATION - SD
102479 Total			21,072.00	
102513	ATS PRIVATE LIMITED	24/09/2021	44,957.20	ARAKKAHARA TRANSPORT SERVICE LTD - 101
102513 Total			44,957.20	
102916	OMEGA RUBBER AND ENGINEERING	18/09/2021	14,868.00	OMEGA RUBBER AND ENGINEERING-130
102916 Total			14,868.00	
103101	FUJIFILM INDIA PVT LIMITED	24/09/2021	60,552.00	FUJIFILM - 1061729607
103101 Total			60,552.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	18/09/2021	18,444.00	ALPHA ENGINEERINGWORKS-1171,1172
103210	ALPHA ENGINEERINGG WORKS COCHIN	24/09/2021	23,200.00	ALPHA ENGINEERING WORKS COCHIN - 1170
103210 Total			41,644.00	
103286	VENTURES ADVERTISING	18/09/2021	1,29,191.73	VENTURES ADVT-M0023239
103286	VENTURES ADVERTISING	28/09/2021	43,717.30	VENTURES ADVERTISING PVT LTD - 23226
103286 Total			1,72,909.03	
103391	OLIVE TOURS & TRAVELS	18/09/2021	19,188.00	OLIVE TOURS AND TRAVELS-0057
103391	OLIVE TOURS & TRAVELS	22/09/2021	19,188.00	OLIVE TOURS AND TRAVELS - 0058
103391 Total			38,376.00	
103571	SUNRAY ENTERPRISES PVT LTD	21/09/2021	39,255.30	SUNRAY ENTERPRISES PVT LTD - 110
103571 Total			39,255.30	
103580	A VISWAN	28/09/2021	1,06,583.00	A VISWAN - SECURITY DEPOSIT

Vendor	Name	Posting Date	Amount	Text
103580 Total			1,06,583.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18/09/2021	66,490.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS-389/19
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18/09/2021	49,595.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS-365/19
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18/09/2021	52,736.36	SOUTH SIDE HOLIDAYS TOURS & TRAVELS-364/19
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18/09/2021	49,595.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS-380/19
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18/09/2021	49,595.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS-386/19
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18/09/2021	49,595.00	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	20/09/2021	2,03,470.58	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 382,83,84 6
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	21/09/2021	49,986.80	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 392
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	22/09/2021	1,16,262.74	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 385 359
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	24/09/2021	1,04,387.62	SOUTHSIDE HOLIDAYS TOURS TRAVELS -390/381
103673 Total			7,91,714.10	
103753	CAPT O P KRISHNAN	30/09/2021	92,367.00	O P KRISHNAN - SALARY 9/21
103753 Total			92,367.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	28/09/2021	34,962.10	HUBERT ENVIRO CARE SYSTEMS PVT LTD - 1559
103817 Total			34,962.10	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	17/09/2021	80,25,066.74	CC IIIRD & Final-KVJ BUILDERS & DEVOLPORS
103852 Total			80,25,066.74	
103858	EASTERN NAVIGATION PVT LTD	24/09/2021	9,22,374.00	EASTERN NAVIGATION PVT LTD - 244
103858 Total			9,22,374.00	
103921	JOSEPH NELSON	17/09/2021	1,59,765.96	AMC - JOSEPH NELSON
103921	JOSEPH NELSON	20/09/2021	3,65,455.69	JOSEPH NELSON-JN 12
103921	JOSEPH NELSON	28/09/2021	2,42,143.30	JOSEPH NELSON - 19/20/21/
103921 Total			7,67,364.95	
104029	KELTRON	18/09/2021	2,01,400.00	KELTRON-SWG/02867
104029 Total			2,01,400.00	
104252	VALSALAN C D	30/09/2021	24,105.00	C D VALSALAN - SALARY BILL 9/2021
104252 Total			24,105.00	
104320	BERNAD AROOJA	30/09/2021	28,625.00	BERNAD AROOJA -SALARY 9/2021
104320 Total			28,625.00	
104372	BIVERA TRAVELS	21/09/2021	43,600.00	BIVERA TRAVELS - 04
104372 Total			43,600.00	
104420	LAKSHMI HOSPITAL	24/09/2021	1,07,685.00	LAKSHMI HOSPITAL - MR
104420	LAKSHMI HOSPITAL	24/09/2021	1,28,947.00	LAKSHMI HOSPITAL
104420 Total			2,36,632.00	
104531	STAY WEST	18/09/2021	29,452.00	STAY WEST - 27A
104531 Total			29,452.00	
104563	WEATHER MAKER	18/09/2021	1,80,348.00	WEATHER MAKER-160
104563 Total			1,80,348.00	
104650	UNO TECH MARINE ENGINEERING &	22/09/2021	2,99,041.00	UNO TECH MARINE ENGINEERING AND SERVICES PVT - 016
104650 Total			2,99,041.00	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	24/09/2021	1,26,360.00	KRISHNAMOORTHY AND KRISHNAMOORTHY - 027
104673 Total			1,26,360.00	
104724	JBM ENGINEERS AND ELECTRICALS	18/09/2021	13,872.00	JB AND M ENGINEERS AND CONTRACTORS - SD
104724 Total			13,872.00	
104750	PESTASIA	18/09/2021	71,867.44	PESTASIA-108
104750 Total			71,867.44	
104763	CTRLS DATACENTERS LTD	18/09/2021	20,66,261.91	CTRLS - DATACENTRES LTD
104763 Total			20,66,261.91	
104784	K.G. ALEX	30/09/2021	27,118.00	K G ALEX - SALARY 9/21
104784 Total			27,118.00	
104788	VARGHESE P ISSAC	18/09/2021	44,100.00	VARGHEESE P. ISSAC-A0992
104788 Total			44,100.00	
104811	KOTTARAM TRAVELS	24/09/2021	19,502.78	KOTTARAM TRAVELS- 08
104811 Total			19,502.78	
104926	PIONEER OFFSET PRINTERS	24/09/2021	40,212.30	PIONEER OFFSET - 68
104926	PIONEER OFFSET PRINTERS	28/09/2021	21,414.00	PIONEER OFFSET PRINTERS - 76
104926 Total			61,626.30	
105028	ALBATROSS SHIPPING AGENCIES INDIA	20/09/2021	67,957.74	ALBATROSS SHIPPING AGENCIES (INDIA) PVT LTD -031
105028 Total			67,957.74	
H0002	ELI LILLY AND CO I PVT LTD	24/09/2021	2,10,120.00	ELI LILLY AND COMPANY PVT LTD - KL21501009
H0002 Total			2,10,120.00	
H0010	RELIANT DIAGNOSTICS	21/09/2021	33,740.22	RELIANT DIAGNOSTIC - 127
H0010 Total			33,740.22	
H0012	J D DIAGNOSTICS PVT LTD	20/09/2021	26,724.40	J D DIAGNOSTICS PVT LTD - 08281
H0012	J D DIAGNOSTICS PVT LTD	24/09/2021	60,720.00	JD DIAGNOSTIC PVT LTD - 08487
H0012 Total			87,444.40	
H0101	LOTUS PHARMACEUTICALS	20/09/2021	38,969.30	LOTUS PHARMACEUTICALS - DSK07746,07938
H0101	LOTUS PHARMACEUTICALS	24/09/2021	17,035.08	LOTUS PHARMACEUTICALS - DSK08146
H0101 Total			56,004.38	
H0143	SYNERGY MARKETING SERVICES	24/09/2021	1,04,244.12	SYNERGY MARKETING SERVICES - 249
H0143 Total			1,04,244.12	
H0199	SWASTIK PHARMACEUTICALS	24/09/2021	13,085.48	SWASTIK PHARMACEUTICALS - 006
H0199 Total			13,085.48	
H0237	MANKIND PHARMA LIMITED	24/09/2021	18,310.60	MANKIND PHARMA LTD - 11902 12485 11911
H0237 Total			18,310.60	
H0244	MATHRUSHREE ENTERPRISES	18/09/2021	13,582.80	MATHRUSHREE ENTERPRISES - 210459
H0244	MATHRUSHREE ENTERPRISES	24/09/2021	21,329.00	MATHRUSHREE ENTERPRISES - 210476 210477
H0244	MATHRUSHREE ENTERPRISES	24/09/2021	1,41,702.42	MATHRUSHREE ENTERPRISES - 210470 210471
H0244	MATHRUSHREE ENTERPRISES	28/09/2021	17,060.78	MATHRUSHREE ENTERPRISES-12
H0244 Total			1,93,675.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	24/09/2021	31,548.00	RHINE BIOGENICS PVT LTD - 2347
H0246 Total			31,548.00	
H0275	BIOCON BIOLOGICS LIMITED	21/09/2021	1,79,468.74	BIOCON BIOLOGICS LTD - 2475
H0275 Total			1,79,468.74	

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H0276	ANANDHA PHARMACY PRIVATE LIMITED	18/09/2021	18,963.08	ANANDHA PHARMACY PVT LTD - NO WS24498
H0276	ANANDHA PHARMACY PRIVATE LIMITED	20/09/2021	24,179.16	ANANDHA PKARMACY PVT LTD - WS-18871,24787
H0276 Total			43,142.24	
H0277	DIVINE DIAGNOSTICS	21/09/2021	29,551.50	DIVINE DIAGNOSTICS - 22
H0277 Total			29,551.50	
Grand Total			9,64,63,432.02	