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

Vendor	Name	Posting Date	Amount	Text
100186	FUTURA AUTOMATION	16/11/2021	25,144.00	FUTURA AUTOMATION
100186 Total			**25,144.00**	
100226	HINDUSTAN PETROLEUM CORPORATION	25/11/2021	44,38,027.00	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
100226 Total			**44,38,027.00**	
100235	TELK	23/11/2021	1,06,200.00	CHARGES FOR SUPPLY OF GASKETS -ASST.GNERAL MANAGER
100235 Total			**1,06,200.00**	
100242	INDIAN OIL CORPORATION LTD	19/11/2021	10,47,945.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	22/11/2021	10,49,037.00	DOWN PAYMENT M/S IOCL
100242 Total			**20,96,982.00**	
100304	KERALA METAL DISTRIBUTOR	29/11/2021	19,942.00	KERALA METAL DISTRIBUTOR
100304 Total			**19,942.00**	
100680	VDO MARINE INSTRUMENTS	20/11/2021	37,738.00	VDO MARINE INSTRUMENTS
100680 Total			**37,738.00**	
100693	VINAY PRINTERS	16/11/2021	18,762.00	VINAY PRINTERS
100693	VINAY PRINTERS	24/11/2021	25,488.00	VINAY PRINTERS
100693 Total			**44,250.00**	
100799	ABM ELECTICALS	25/11/2021	20,93,044.04	ABM ELECTRICALS - 21031
100799 Total			**20,93,044.04**	
100814	IMPEIRAL ENGINEERING COMP	20/11/2021	7,18,277.08	IMPERIAL ENGINEERING COMPANY - W016
100814	IMPEIRAL ENGINEERING COMP	25/11/2021	10,57,373.40	IMPERIAL ENGINEERING COMPANY - 17
100814 Total			**17,75,650.48**	
100816	KONE ELEVATOR INDIA PVT LTD	20/11/2021	96,394.86	KONE ELEVATOR INDIA PVT LTD
100816 Total			**96,394.86**	
100862	ELECTRO TRADING CORPORATION	16/11/2021	20,143.00	ELECTRO TRADING CORPORATION
100862 Total			**20,143.00**	
100982	I N I TECHNOLOGIES P LTD	29/11/2021	35,640.00	I N I TECHNOLOGIES P LTD
100982 Total			**35,640.00**	
101156	SABU JOSEPH	29/11/2021	15,127.00	SABU JOSEPH - SD
101156 Total			**15,127.00**	
101190	RIYA TRAVEL AND TOURS	22/11/2021	18,395.00	RIYA TRAVEL AND TOURS
101190 Total			**18,395.00**	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16/11/2021	35,709.00	A O CASH BSNL-CORPORATE BILLA/C NO.9033824389
101194 Total			**35,709.00**	
101230	MENON & PAI ADVOCATES	17/11/2021	31,500.00	MENON & PAI ADVOCATES
101230 Total			**31,500.00**	
101249	ASST. EXE. ENGINEER, KERALA WATER	16/11/2021	2,74,243.00	WATER CHARGE E 39/4804/N -KERALA WATER AUTHORITY
101249 Total			**2,74,243.00**	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	23/11/2021	25,000.00	BHARATKOSH - DSM CODE AUDIT OF GHD SHATADDI
101314 Total			**25,000.00**	
101327	CHIEF ELECTRICAL INSPECTOR	24/11/2021	17,260.00	ELE.DUTY-SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	24/11/2021	1,47,930.00	ELE.DUTY-u/s 3 11/21 -SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	24/11/2021	16,20,723.00	ELE.DUTY-u/s 4 11/21 - SBI COCHIN 1 FOR GOVT A/C
101327 Total			**17,85,913.00**	
101331	DREDGING CORPORATION OF	19/11/2021	8,45,89,774.00	maintenance derdging-DCI
101331 Total			**8,45,89,774.00**	
101557	WATER WAYS	24/11/2021	3,03,771.20	HIRE POLUTION BOAT-10/21-MMPC-DC
101557 Total			**3,03,771.20**	
101592	THE SECRETARY - KSERC	29/11/2021	31,882.00	KSERC ,TVM- TRUING UP ACCOUNTS 2020/2021
101592 Total			**31,882.00**	
101748	DELCO ENGINEERING WORKS	20/11/2021	14,160.00	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	25/11/2021	21,117.50	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	29/11/2021	1,40,879.80	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	29/11/2021	4,37,998.78	DELCO ENGINEERING WORKS
101748 Total			**6,14,156.08**	
102127	JOSEPH AND KURIAN ADVOCATES	17/11/2021	23,330.00	JOSEPH AND KURIAN ADVOCATES
102127	JOSEPH AND KURIAN ADVOCATES	20/11/2021	33,170.00	JOSEPH AND KURIAN ADVOCATES
102127 Total			**56,500.00**	
102412	KARNATAKA STATE ELECTRONICS	16/11/2021	21,200.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	20/11/2021	36,040.00	KARNATAKA STATE ELECTRONICS
102412 Total			**57,240.00**	
102509	PETRONET LNG LIMITED	19/11/2021	57,78,465.40	TUG HIRE CHARGES-PETRONET LNG LTD
102509	PETRONET LNG LIMITED	19/11/2021	1,24,67,481.26	TUG HIRE CHARGES-PETRONET LNG LTD
102509 Total			**1,82,45,946.66**	
102536	ITI LIMITED	20/11/2021	28,740.00	ITI LTD - REFUND OF SD
102536 Total			**28,740.00**	
102620	SHM SHIPCARE COCHIN	20/11/2021	1,78,190.00	ANNUAL INSPECTION-SERVICE-RESCUE BOAT-DAVIT-MES-DC
102620 Total			**1,78,190.00**	
102840	P J JOHNSON AND SONS	17/11/2021	2,94,309.80	P J JOHNSON AND SONS
102840 Total			**2,94,309.80**	
102916	OMEGA RUBBER AND ENGINEERING	16/11/2021	19,824.00	OMEGA RUBBER AND ENGINEERING
102916 Total			**19,824.00**	
103199	CARMEL INDUSTRIES	20/11/2021	36,900.00	PURCHASE-MEMENTOES-VARIOUS-SECY
103199 Total			**36,900.00**	
103210	ALPHA ENGINEERINGG WORKS COCHIN	25/11/2021	37,620.00	COST OF TANK CLEANING, PAINTING ETC-M/S.ALPHA ENGI
103210 Total			**37,620.00**	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	29/11/2021	13,806.00	PURCHASE OF SPARES-HM-DC
103436 Total			**13,806.00**	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	16/11/2021	2,86,166.34	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	20/11/2021	1,15,513.48	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	22/11/2021	1,62,657.44	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	29/11/2021	53,838.14	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			**6,18,175.40**	

Vendor	Name	Posting Date	Amount	Text
103824	KATTICARAN AGENCIES	20/11/2021	63,900.00	KATTICARAN AGENCIES
103824 Total			**63,900.00**	
103858	EASTERN NAVIGATION PVT LTD	20/11/2021	9,22,374.00	EASTERN NAVIGATIONPVT LTD - EN/336
103858 Total			**9,22,374.00**	
103920	JVS TRADING	29/11/2021	16,877.00	COST OF GROZ MECH DIESEL METER-M/S.JVS TRADING
103920 Total			**16,877.00**	
103921	JOSEPH NELSON	20/11/2021	1,03,725.90	JOSEPH NELSON
103921	JOSEPH NELSON	29/11/2021	51,360.04	JOSEPH NELSON
103921 Total			**1,55,085.94**	
104265	SAFA METALAS & HARDWARES	24/11/2021	14,976.00	SAFA METALAS & HARDWARES
104265 Total			**14,976.00**	
104320	BERNAD AROOJA :	30/11/2021	21,092.00	BERNAD AROOJA - 11/2021
104320 Total			**21,092.00**	
104382	ADVANCE IT AND POWER SOLIUTIOS PVT	20/11/2021	35,105.00	COST CONON LASR PRINTER,-M/S.ADVANCE IT AND POWER
104382 Total			**35,105.00**	
104409	KARGWAL CONSTRUCTIONS PVT LTD	24/11/2021	1,20,86,361.74	KARGWAL CONSTRUCTIONS PVTG LTD - 30
104409 Total			**1,20,86,361.74**	
104531	STAY WEST	22/11/2021	16,704.00	MAKING SHAFT-MOORING-DC
104531 Total			**16,704.00**	
104563	WEATHER MAKER	20/11/2021	79,002.00	WEATHER MAKER
104563 Total			**79,002.00**	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	29/11/2021	2,57,075.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total			**2,57,075.00**	
104636	M G NICKON	20/11/2021	8,40,300.00	M G NICKON - 27
104636 Total			**8,40,300.00**	
104641	INDUSTRIAL MARINE & SUPPLIERS	29/11/2021	25,692.00	PURCHASE OF SPARES-MES-DC
104641 Total			**25,692.00**	
104650	UNO TECH MARINE ENGINEERING &	17/11/2021	2,99,041.00	UNO TECH MARINE ENGINEERING &
104650 Total			**2,99,041.00**	
104750	PESTASIA	29/11/2021	71,867.44	6th& Final Agg.No.06 (CM-1) of 2020-21- Pest asia
104750 Total			**71,867.44**	
104751	GREEN COOLING SOLUTIONS	20/11/2021	8,76,461.48	GREEN COOLING SOLUTIONS - D/04
104751 Total			**8,76,461.48**	
104763	CTRLS DATACENTERS LTD	19/11/2021	20,50,361.91	HOSTING SAP-CTRLS DATACENTRESLTD
104763 Total			**20,50,361.91**	
104788	VARGHESE P ISSAC	29/11/2021	43,200.00	HIRE -AMBULANCE-19/10/21 TO17/11/21-CMO-CFO-DC
104788 Total			**43,200.00**	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	29/11/2021	20,904.00	COCHIN CO OPERATIVE HOSPITAL SOCIET
104866 Total			**20,904.00**	
104964	PAVIZHAM TRAVELS,	16/11/2021	70,599.00	HIRE-14 SEAT TEMPO-10/21-CISF-LNG PUTHUVYPU-SECY
104964 Total			**70,599.00**	
104986	AJITH KRISHNA BALAKRISHNAN	30/11/2021	90,000.00	AJITH KRISHNA BALAKRISHNAN 11/2021
104986 Total			**90,000.00**	
105018	VAASTHU VENTURES	20/11/2021	25,960.00	COST OF FLEX CABLE BLACK-M/S.VAASTHU VENTURES
105018 Total			**25,960.00**	
105025	TRI-FLP ENGINEERS PVT.LTD	24/11/2021	49,383.00	TRI-FLP ENGINEERS PVT.LTD
105025 Total			**49,383.00**	
105026	HANSA ENERGY SOLUTIONS LLC	29/11/2021	80,640.00	COST OF F.PROFF WELL GLASS-M/S.HANSA ENERGY SOLUTI
105026 Total			**80,640.00**	
105027	PYROTECH ELECTRONIC PVT LTD	29/11/2021	2,76,506.60	COST OF LED LIGHT ETC-M/S.PYROTECH ELECTRONIC PVT
105027 Total			**2,76,506.60**	
105028	ALBATROSS SHIPPING AGENCIES INDIA	22/11/2021	1,12,861.96	MANNING/OPER-9/21&10/21-HARB PATROL BOAT-CISF-SECY
105028 Total			**1,12,861.96**	
105045	SWARAJ SECUTECH PRIVATE LIMITED	16/11/2021	23,664.00	SWARAJ SECUTECH PRIVATE LIMITED
105045 Total			**23,664.00**	
200035	QuantiParts B.V.	26/11/2021	3,79,734.00	LC OPEN IMPORT - QuantiParts B.V
200035 Total			**3,79,734.00**	
H0002	ELI LILLY AND CO I PVT LTD	16/11/2021	1,05,060.00	ELI LILLY AND CO I PVT LTD
H0002 Total			**1,05,060.00**	
H0187	AKESISS PHARMA PRIVATE LIMITED	22/11/2021	87,120.00	AKESISS PHARMA PRIVATE LIMITED
H0187 Total			**87,120.00**	
H0237	MANKIND PHARMA LIMITED	16/11/2021	1,14,749.95	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	23/11/2021	52,288.92	MANKIND PHARMA LIMITED
H0237 Total			**1,67,038.87**	
H0244	MATHRUSHREE ENTERPRISES	17/11/2021	2,12,447.46	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	17/11/2021	2,12,447.46	MATHRUSHREE ENTERPRISES - 210669.70,71,68
H0244 Total			**4,24,894.92**	
H0249	CANBERRA PHARMA	22/11/2021	37,434.10	CANBERRA PHARMA
H0249 Total			**37,434.10**	
H0253	HINDUSTAN HEALTH CARE	16/11/2021	16,472.00	HINDUSTAN HEALTH CARE
H0253 Total			**16,472.00**	
H0275	BIOCON BIOLOGICS LIMITED	29/11/2021	14,214.00	BIOCON BIOLOGICS LIMITED
H0275 Total			**14,214.00**	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	17/11/2021	15,112.30	ANANDHA PHARMACY PVT LTD - 33392
H0276	ANANDHA PHARMACY PRIVATE LIMITED	24/11/2021	92,305.78	ANANDHA PHARMACY PRIVATE LIMITED
H0276	ANANDHA PHARMACY PRIVATE LIMITED	17/11/2021	24,169.52	ANANDHA PHARMACY PRIVATE LIMIT
H0276 Total			**1,31,587.60**	
H0281	ALIMH TRADING COMPANY	20/11/2021	23,182.00	ALIMH TRADING COMPANY
H0281 Total			**23,182.00**	
Grand Total			**13,81,14,610.08**	