

VENDOR PAYMENT DETAILS FROM 1st to 15 th JULY 2022 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	13/07/2022	23,900.00	AIRCOL ENTERPRISES - 255
100013 Total			23,900.00	
100171	EVEREST AGENCIES	04/07/2022	25,077.00	EVEREST AGENCIES-BB03415
100171 Total			25,077.00	
100242	INDIAN OIL CORPORATION LTD	08/07/2022	41,30,847.00	INDIAN OIL CORPORATION LTD -COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	11/07/2022	16,64,343.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			57,95,190.00	
100395	NEDDLLOYD	04/07/2022	20,667.00	NEDDLLOYD - NED2159
100395 Total			20,667.00	
100534	SHREE BHARATRAJ CORPORATION	04/07/2022	13,889.00	SHREE BHARATRAJ CORPORATION - BB/43
100534 Total			13,889.00	
100680	VDO MARINE INSTRUMENTS	12/07/2022	12,644.00	PURCHASE OF SPARES-HM-DC
100680 Total			12,644.00	
100775	VARMA AND VARMA	08/07/2022	65,920.00	VARMA AND VAEMA -LEGAL CHARGE
100775 Total			65,920.00	
101117	RAJEEV C	01/07/2022	30,943.00	C RAJEEV - WASHING CHARGE
101117 Total			30,943.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/07/2022	1,40,62,237.00	ELE BILL NO.LCN21/1135 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/07/2022	47,98,233.00	ELE BILL NO.LCN5/5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	14/07/2022	45,884.00	ELE. BILL LCN/8/815
101186 Total			1,89,06,354.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12/07/2022	30,922.00	A O CASH BSNL CO OP BILL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12/07/2022	23,600.00	A O CASH BSNL04842582000
101194 Total			54,522.00	
101208	SEBASTIAN P C	07/07/2022	11,520.00	SEBASTIAN PC - NEWS PAPER CHARGE
101208 Total			11,520.00	
101230	MENON & PAI ADVOCATES	08/07/2022	31,500.00	MENON AND PAI -LEGAL CHARGE
101230	MENON & PAI ADVOCATES	12/07/2022	12,150.00	LEGAL CHARGES-TM-SECY
101230 Total			43,650.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	14/07/2022	42,230.00	WATER BILL E39/4804/N
101249 Total			42,230.00	
101305	SEM SYSTEMS	04/07/2022	11,573.00	SEM SYSTEM -SEM 158
101305 Total			11,573.00	
101331	DREDGING CORPORATION OF	08/07/2022	2,34,76,970.46	DREDGING CORPORATION OF INDIA - RA 16th bill
101331 Total			2,34,76,970.46	
101471	AFCONS INFRASTRUCTURE LIMITED	12/07/2022	10,42,05,377.07	AFCON INFRASTRUCTURE LTD - RA 4th PART BILL
101471 Total			10,42,05,377.07	
101551	POWER GRID	12/07/2022	25,640.00	COST OF CS 7AH SMF-M/S.POWER GRID
101551 Total			25,640.00	
101557	WATERWAYS	13/07/2022	2,93,973.00	WATERWAYS - 039
101557 Total			2,93,973.00	
101592	THE SECRETARY - KSERC	12/07/2022	10,000.00	THE SECRETARY KSERC TVM
101592	THE SECRETARY - KSERC	12/07/2022	10,000.00	THE SECRETARY KSERC TVM
101592 Total			20,000.00	
101748	DELCO ENGINEERING WORKS	12/07/2022	22,755.76	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	15/07/2022	38,371.80	DELCO ENGINEERING WORKS - 027
101748 Total			61,127.56	
101752	KUMAR DECORATION	06/07/2022	67,946.00	KUMAR DECORATION-027
101752 Total			67,946.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	15/07/2022	15,878.00	RENEWAL INSURANCEKL43K 5075 -NEW INDIA ASSURANCE C
101971 Total			15,878.00	
102412	KARNATAKA STATE ELECTRONICS	04/07/2022	12,720.00	KARNATAKA STAT ELECTRONIC DEVELOPMENT CO.LTD
102412 Total			12,720.00	
102435	CENTRAL WAREHOUSING CORPORATION	14/07/2022	11,200.00	CENTRAL WAREHOUSING CORPORATION - SD
102435	CENTRAL WAREHOUSING CORPORATION	14/07/2022	51,490.20	CENTRAL WAREHOUSING CORPORATION - 46071 ETC...
102435 Total			62,690.20	
102509	PETRONET LNG LIMITED	15/07/2022	60,90,495.20	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	15/07/2022	1,32,35,182.80	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509 Total			1,93,25,678.00	
102513	ATS PRIVATE LIMITED	12/07/2022	44,957.20	ATS PRIVATE LIMITED
102513 Total			44,957.20	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	11/07/2022	27,219.00	TA/DA BILL-PARITOSH BALA(FORVOL INTERNATIONAL SERV
102829 Total			27,219.00	
103286	VENTURES ADVERTISING	04/07/2022	1,62,880.63	VENTURES ADVERTISING PVT LTD - M0024566
103286	VENTURES ADVERTISING	04/07/2022	2,15,610.48	VENTURES ADVERTISING PVT LTD - M0024698
103286 Total			3,78,491.11	
103416	SLINTEC	08/07/2022	49,300.00	SLINTEC -AMC CHARGE
103416 Total			49,300.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	15/07/2022	10,873.00	KRISHNA HOSPITAL E AZEEZ
103538 Total			10,873.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	06/07/2022	86,716.00	MR BILL-SUNRISE HOSPITAL
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	06/07/2022	62,406.00	MR BILL-SUNRISE HOSPITAL
103555 Total			1,49,122.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	12/07/2022	1,29,622.60	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13/07/2022	57,107.16	SOUTHSIDE HOLIDAYS-676
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14/07/2022	61,435.74	SOUTHSIDE HOLIDAYS-639
103673 Total			2,48,165.50	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	06/07/2022	1,17,55,978.18	K V J BUILDERS & DEVELOPERS PVT LTD - RA 13th & PA
103852 Total			1,17,55,978.18	

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103921	JOSEPH NELSON	12/07/2022	17,706.00	JOSEPH NELSON
103921 Total			17,706.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	06/07/2022	8,69,200.00	YASH TECHNOLOGIES PVT LTD- YTL2206045
104023 Total			8,69,200.00	
104036	DECK AND BOOT CO OF INDIA	04/07/2022	19,920.00	DECK AND BOOT COMPANY - 2681
104036 Total			19,920.00	
104137	DATAMATE INFOSOLUTIONS (P) LTD	15/07/2022	65,582.58	DATE MATE INFO SOLUTIONS PVT LTD - 173
104137 Total			65,582.58	
104184	WARD WASTE SANITATION COMMITTEE	07/07/2022	22,350.00	GARBAGE COLLECTION (WARD WEST)
104184 Total			22,350.00	
104217	UNITED INDIA INSURANCE COMPANY	11/07/2022	19,426.00	UNITED INDIA INSURANCE CO LTD - KL43H9496
104217 Total			19,426.00	
104444	PAY & ACCOUNTS OFFICER (PAO)	06/07/2022	19,000.00	BHARATHKOSH -
104444 Total			19,000.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	06/07/2022	22,037.00	MR BILL-V G SARAF HOSPITAL
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	06/07/2022	13,787.00	MR BILL-V G SARAF HOSPITAL
104574 Total			35,824.00	
104580	EXEEVENTS	06/07/2022	12,922.00	EXEEVENTS - 17
104580 Total			12,922.00	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	08/07/2022	1,65,195.16	BPE BHARATH POWER ENGINEERS PVT LTD - 079
104620 Total			1,65,195.16	
104650	UNO TECH MARINE ENGINEERING &	13/07/2022	2,89,395.00	UNOTECH ENGINEERING &SERVICES PVT LTD - 004
104650 Total			2,89,395.00	
104948	JAI GROUPS	06/07/2022	19,677.00	TOPOGRAPHIC SURVEY-JAI GROUPS
104948 Total			19,677.00	
104958	VIJAYA FLUIDTECH SERVICES	14/07/2022	3,38,134.80	VIJAYA FLUIDTECH SERVICES - 0008
104958 Total			3,38,134.80	
104964	PAVIZHAM TRAVELS,	14/07/2022	70,599.00	PAVIZHAM TRAVELS -PT 226
104964 Total			70,599.00	
105005	WARTSILA VOYAGE LIMITED	07/07/2022	2,33,391.40	WARTSILA VOYAGE LIMITED - SIO409482
105005 Total			2,33,391.40	
105028	ALBATROSS SHIPPING AGENCIES INDIA	08/07/2022	65,766.20	ALBATROSS SHIPPING AGENCIES (INDIA) PVT LTD-023
105028 Total			65,766.20	
105080	POWER GRID CORPORATION OF INDIA LTD	04/07/2022	24,300.00	POWERGRID CORPORATION OF INDIA LTD - K RAJENDRAN C
105080	POWER GRID CORPORATION OF INDIA LTD	04/07/2022	66,681.00	POWERGRID CORPORATION OF INDIA LTD - K RAJENDRAN C
105080	POWER GRID CORPORATION OF INDIA LTD	04/07/2022	56,178.45	POWERGRID CORPORATION OF INDIA LTD - K RAJENDRAN C
105080 Total			1,47,159.45	
105146	STAR TRAVELS	12/07/2022	18,240.00	TAXI HIRE-24 HRS-CHAIRMAN-06/22-SECY
105146 Total			18,240.00	
105148	Flonex Oil Technologies Private Lim	13/07/2022	33,858.00	FLONEX OIL TECHNOLOGIES P LTD - FG FOT22030203
105148 Total			33,858.00	
105155	Sajith Marines Pvt. Ltd.	08/07/2022	82,632.94	SAJITH MARINE PVT LTD-173
105155 Total			82,632.94	
105163	Schneider Electric Infrastructure L	12/07/2022	2,62,200.00	COST OF HEALTH CK UP,VCB PANELS,11KV S/S-M/S.Schne
105163 Total			2,62,200.00	
H0002	ELI LILLY AND CO I PVT LTD	06/07/2022	1,84,905.60	ELI LILLY & COMPANY (INDIA) PVT LTD - 1522
H0002 Total			1,84,905.60	
H0030	CARDIOLINE CONSUMABLES PVT LTD	08/07/2022	19,765.00	CARDIOLINE CONSUMABLES PVT LTD - 64
H0030 Total			19,765.00	
H0089	SHREE BALAJI AGENCIES	08/07/2022	2,14,608.26	SHREE BALAJI AGENCIES -124
H0089 Total			2,14,608.26	
H0101	LOTUS PHARMACEUTICALS	06/07/2022	13,723.04	LOTUS PHARMACEUTICALS - 129
H0101	LOTUS PHARMACEUTICALS	12/07/2022	29,346.56	LOTUS PHARMACEUTICALS
H0101 Total			43,069.60	
H0244	MATHRUSHREE ENTERPRISES	08/07/2022	28,792.80	MATHRUSHREE ENTERPRISES - 122
H0244 Total			28,792.80	
H0246	RHINE BIOGENICS PRIVATE LIMITED	08/07/2022	13,888.00	RHINE BIOGENICS PVT LTD - 137
H0246 Total			13,888.00	
H0249	CANBERRA PHARMA	08/07/2022	26,620.00	CANBERA PHARMA- 135
H0249 Total			26,620.00	
H0275	BIOCON BIOLOGICS LIMITED	08/07/2022	92,169.56	BIOCOM BIOLOGICS LTD -123
H0275 Total			92,169.56	
H0286	ASV REMEDIES (INDIA)	12/07/2022	17,384.40	ASV REMEDIES (INDIA)
H0286 Total			17,384.40	
H0292	South End Trade Links	06/07/2022	26,581.50	SOUTHEND TRADE LINKS
H0292	South End Trade Links	06/07/2022	10,681.00	SOUTH END TRADE LINKS - 2940
H0292	South End Trade Links	08/07/2022	34,380.50	SOUTH END TRADE LINKS - 101
H0292	South End Trade Links	12/07/2022	45,843.60	South End Trade Links
H0292 Total			1,17,486.60	
H0294	MESMER PHARMACEUTICALS	08/07/2022	16,811.20	MESMER PHARMACEUTICALS- 414
H0294 Total			16,811.20	
Grand Total			18,88,73,865.83	