VENDOR PAYMENT DETAILS FROM 1st to 15 th APRIL 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	13-04-2023	49,34,452.00	HINDUSTAN PETROLEUM CORPORATION -HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	13-04-2023	49,07,660.00	HINDUSTAN PETROLEUM CORPORATION -HSD OIL
100226 Total			**98,42,112.00**	
100242	INDIAN OIL CORPORATION LTD	04-04-2023	11,69,647.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			**11,69,647.00**	
100300	KEMEX INTERNATIONAL PVT	04-04-2023	85,19,040.00	KEMEX INTERNATIONAL PVT LTD - 595
100300 Total			**85,19,040.00**	
101156	SABU JOSEPH	12-04-2023	1,67,957.30	SABU JOSEPH -59-61
101156 Total			**1,67,957.30**	
101186	Y/S FOR DD IN F/O SPL OFFICER	05-04-2023	1,83,438.00	ELE BILL -LCN8/815 KSEB
101186	Y/S FOR DD IN F/O SPL OFFICER	05-04-2023	62,55,643.00	ELE BILL -LCN 5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	11-04-2023	1,80,36,208.00	ELE BILLLCN.21/1135
101186 Total			**2,44,75,289.00**	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	10-04-2023	3,48,292.00	A O CASH BSLN-7000506770
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13-04-2023	23,600.00	A O CASH BSNL -04842582000
101194 Total			**3,71,892.00**	
101207	K SANTHA ASOKAN	11-04-2023	12,210.00	SANTHA ASOKAN -NEWSPAPER CHARGE
101207 Total			**12,210.00**	
101331	DREDGING CORPORATION OF	13-04-2023	9,80,00,000.00	Advance payement to DCI
101331 Total			**9,80,00,000.00**	
101387	INDIAN REGISTER OF SHIPPING	13-04-2023	3,00,000.00	INDIAN REGISTER OF SHIPPING 0-ISPS ANNUAL FEE
101387 Total			**3,00,000.00**	
101668	LOTS SHIPPING LIMITED	12-04-2023	37,67,566.00	LOTS SHIPPING LIMITED -ARBITRATION
101668 Total			**37,67,566.00**	
101691	L AND T INFRASTRUCTURE ENGINEERING	10-04-2023	34,35,199.28	L & T UBFRASTRUCTURE ENG LTD -MULTI MODEL JETTY
101691 Total			**34,35,199.28**	
102509	PETRONET LNG LIMITED	11-04-2023	1,22,55,041.20	TUG HIRE CHARGE -PETRONET LNG LTD
102509	PETRONET LNG LIMITED	11-04-2023	56,11,120.28	TUG HIRE CHARGE -PETRONET LNG LTD
102509 Total			**1,78,66,161.48**	
102513	ATS PRIVATE LIMITED	13-04-2023	44,957.20	ARAKKATHARA TRANSPORT - 364
102513 Total			**44,957.20**	
102613	DYNAMIC MARKETING GROUP	10-04-2023	14,048.00	DYNAMIC MARKETING CROUP - 21
102613 Total			**14,048.00**	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	05-04-2023	33,211.00	FORVOL INTERNATIONAL -PARITOSH BALA
102829 Total			**33,211.00**	
102916	OMEGA RUBBER AND ENGINEERING	04-04-2023	14,000.00	OMEGA RUBBER ENGINEERING
102916 Total			**14,000.00**	
102925	EUROTECH MARITIME ACADEMY	13-04-2023	29,700.00	EUROTECH - 3278
102925 Total			**29,700.00**	
103138	Mass Moving Systems	11-04-2023	68,393.00	MASS MOVING SYSTEMS -6348
103138 Total			**68,393.00**	
103199	CARMEL INDUSTRIES	13-04-2023	25,137.00	CARMEL INDUSTRIES - 615
103199 Total			**25,137.00**	
103538	THE DIRECTOR, KRISHNA HOSPITAL	05-04-2023	11,658.00	KRISHNA HOSPITAL -TREATMENT CHARGE
103538	THE DIRECTOR, KRISHNA HOSPITAL	05-04-2023	21,637.00	KRISHNA HOSPITAL -TREATMENT CHARGE
103538 Total			**33,295.00**	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	05-04-2023	57,578.00	SUNRISE HOSPITAL-TREATMENT CHARGE
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	10-04-2023	1,15,571.00	SUNRISE HOSPITAL -TREATMENT CHARGE
103555 Total			**1,73,149.00**	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	04-04-2023	14,899.60	SOUTH SIDE HOLIDAYS -1024
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11-04-2023	65,572.82	SOUTHSIDE HOLIDAYS -990
103673 Total			**80,472.42**	
103780	INTERCAD SYSTEMS PVT LTD	04-04-2023	23,600.00	INTERCAD SYSTEMS PVT LTD - 660
103780 Total			**23,600.00**	
104184	WARD WASTE SANITATION COMMITTEE	04-04-2023	22,050.00	REMOVED GARBAHE -3/23
104184 Total			**22,050.00**	
104998	SMSGATEWAYHUB TECHNOLOGIES	10-04-2023	17,820.00	SMS GATEWAYHUB TECHNOLOGIES PVT LTD -1071
104998 Total			**17,820.00**	
105053	GRAND HYATT KOCHI BOLGATTY	10-04-2023	7,80,776.50	GRAND HYATT KOCHI BOLGHATTY -ACCOMMODATION CHARGE
105053 Total			**7,80,776.50**	
105155	Sajith Marines Pvt. Ltd.	04-04-2023	73,153.48	SAJITH MARINE PVT LTD -262
105155 Total			**73,153.48**	
105182	B.R.Nirman,	05-04-2023	93,160.00	B R NIRMAN
105182 Total			**93,160.00**	
105185	RCC-ACC(JV)	13-04-2023	1,45,51,351.50	Secured Advance RCC-ACC (JV)
105185 Total			**1,45,51,351.50**	
105244	TUV India Private Limited	05-04-2023	18,445.00	TUV INDIA PVT LTD -2464
105244 Total			**18,445.00**	
105250	Beeta Engineering	10-04-2023	19,140.00	BEETA ENGINEERING - 11
105250 Total			**19,140.00**	
105265	MINAR TOURIST BOAT,	13-04-2023	1,03,000.00	MINAR TOURIST BOAT-VIP DELGATE
105265 Total			**1,03,000.00**	
H0002	ELI LILLY AND CO I PVT LTD	12-04-2023	1,38,679.20	ELI LILLY & COMPANY I PVT LTD -726
H0002 Total			**1,38,679.20**	
H0016	FALCON INTERNATIONAL DRUG COMPANY	04-04-2023	33,106.70	FALCON INTERNATIONAL DRUG COMPANY -23184 ETC..
H0016 Total			**33,106.70**	

Vendor	Name	Posting Date	Amount	Text
H0089	SHREE BALAJI AGENCIES	12-04-2023	1,97,241.26	SHREE BALAJI AGENCIES 251
H0089 Total			**1,97,241.26**	
H0117	IMAGE	10-04-2023	10,827.00	INDIAN MEDICAL ASSOCIATION - 1383
H0117 Total			**10,827.00**	
H0213	CYRIX HEALTH CARE PVT LTD	11-04-2023	27,810.00	CYRIX HEALTHCARE PVT LTD - 104766
H0213 Total			**27,810.00**	
H0286	ASV REMEDIES (INDIA)	12-04-2023	20,643.70	ASV REMEDIES INDIA -248
H0286 Total			**20,643.70**	
H0291	RAJSHREE PHARMA	11-04-2023	1,43,339.88	RAJSHREE PHARMA -8092 ETC
H0291 Total			**1,43,339.88**	
H0292	South End Trade Links	04-04-2023	1,49,268.90	SOUTH END TRADE LINKS - 12381
H0292	South End Trade Links	12-04-2023	92,614.50	SOUTH END TRADE LINKS - 12387 ETC
H0292 Total			**2,41,883.40**	
H0294	MESMER PHARMACEUTICALS	04-04-2023	17,304.00	MESMER PHARMACEUTICALS - 717
H0294 Total			**17,304.00**	
Grand Total			**18,49,76,768.30**	