

VENDOR PAYMENT DETAILS FROM 16th to 31st JULY 2020 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	30/07/2020	80,750.00	SPLIT TYPE A C-Ms. AIRCOL ENTERPRISES
100013 Total			80,750.00	
100100	CHENNATT ELECTRICALS	16/07/2020	11,589.00	CHENNATT ELECTRICALS
100100 Total			11,589.00	
100171	EVEREST AGENCIES	22/07/2020	13,780.00	SWITCH ICTP LT/LK 500V X 100A,IGNITOR
100171 Total			13,780.00	
100226	HINDUSTAN PETROLEUM CORPORATION	30/07/2020	53,44,073.00	HINDUSTAN PETROLEUM CORPORATION LTD
100226 Total			53,44,073.00	
100281	JOS ELECTRICALS AGENCIES	22/07/2020	40,021.00	CABLE PVC 1 CORE 1 SQMM 600V MULTISTRAND
100281 Total			40,021.00	
100392	NATIONAL TEXTILE CORPORATION	16/07/2020	1,87,954.00	NATIONAL TEXTILE CORPORATION
100392 Total			1,87,954.00	
100530	SHAH AND COMPANY	30/07/2020	51,975.00	CLOTH COTTON DUNGRY GREY-
100530 Total			51,975.00	
100552	SOLAS SAFETY SERVICES	23/07/2020	45,000.00	SOLAS SAFETY SERVICE - REFUND OF EMD
100552 Total			45,000.00	
100632	TONY ENTERPRISES	22/07/2020	35,280.00	LED Batten, 20W, 4 feet- Ms. TONY ENTERPRISES
100632 Total			35,280.00	
100680	VDO MARINE INSTRUMENTS	30/07/2020	13,452.00	PURCHASE OF SPARES-HM-DC
100680 Total			13,452.00	
100693	VINAY PRINTERS	21/07/2020	10,030.00	FILE CASE CARD BOARD LIGHT ROSE(TRAFFIC)
100693 Total			10,030.00	
100764	LINKNET SOLUTIONS PVT LTD	16/07/2020	39,284.00	LINKNET SOLUTIONS PVT LTD
100764 Total			39,284.00	
100905	NEVUS INFOCOM	21/07/2020	22,000.00	TELEPHONE SET- Ms. NEVUS INFOCOM
100905 Total			22,000.00	
100938	USHA AGENCIES	30/07/2020	25,618.00	USHA AGENCIES
100938 Total			25,618.00	
101058	JOSE K D	28/07/2020	6,31,729.99	1st& Part AGG No.35 of 2019-20- K D Jose
101058 Total			6,31,729.99	
101156	SABU JOSEPH	22/07/2020	51,343.00	SABU JOSEPH -REFUND OF SD
101156	SABU JOSEPH	27/07/2020	1,89,131.00	SABU JOSEPH REFUND OF RETENTION MONEY
101156	SABU JOSEPH	16/07/2020	1,93,478.71	SABU JOSEPH
101156 Total			4,33,952.71	
101180	KITCO LTD	16/07/2020	15,83,347.18	KITCO KTD -NO.PL/19-20
101180 Total			15,83,347.18	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/07/2020	41,517.00	BSNL CORPORATE BILL-JUNE 2020
101194 Total			41,517.00	
101230	MENON & PAI ADVOCATES	28/07/2020	18,345.00	PROFFESIONAL CHARGES, LEGAL CONSL
101230	MENON & PAI ADVOCATES	31/07/2020	10,174.00	LEGAL CHARGES GAIL INDIA-UNION INDIA-SECY
101230 Total			28,519.00	
101238	B S KRISHNAN ASSOCIATES	23/07/2020	70,100.00	LEGAL FEE / OTHER EXP.CME,S OFFICE-SECY
101238 Total			70,100.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	29/07/2020	33,98,474.00	WATER CHARGENO,EK1/63/N
101250 Total			33,98,474.00	
101285	SOLOMON LOUIZ	20/07/2020	20,719.00	SOLOMON LUIZ -REFUND OF SD
101285 Total			20,719.00	
101331	DREDGING CORPORATION OF	21/07/2020	2,00,00,000.00	DREDGING CORPORATION OF INDIA -RAB XVith BILL
101331	DREDGING CORPORATION OF	29/07/2020	2,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB XVI th BILL
101331 Total			4,00,00,000.00	
101369	K V JOSEPH & SONS PRIVATE LIMITED	16/07/2020	58,59,953.22	K V JOSEPH AND SONS PVT LTD - CRUISE TERMINAL
101369 Total			58,59,953.22	
101491	SAGEER A	22/07/2020	85,800.00	A SAGEER -REFUND OF SD
101491 Total			85,800.00	
101748	DELCO ENGINEERING WORKS	23/07/2020	51,185.00	WORKS ON PILOT BOAT,MOORING BOAT ETC

101748 Total			51,185.00	
101817	PUTHUR INFOTECH PVT LTD	30/07/2020	15,960.00	SERVICE-XEROX MACHINE-BATTALION-CISF-SECY
101817 Total			15,960.00	
102127	JOSEPH AND KURIAN ADVOCATES	31/07/2020	18,037.00	JOSEPH & KURIAN -LEGAL CHARGE
102127 Total			18,037.00	
102412	KARNATAKA STATE ELECTRONICS	21/07/2020	13,020.00	TENDER PROCESSING-POLLUTION BOAT-MMPC-DC
102412	KARNATAKA STATE ELECTRONICS	27/07/2020	13,020.00	E-TENDERING CHARGES,
102412	KARNATAKA STATE ELECTRONICS	31/07/2020	10,850.00	T.PROCESSING CHARGES, D.LEASE VEHICLE
102412 Total			36,890.00	
102456	ECIL RAPISCAN LIMITED	30/07/2020	3,03,394.46	AMC X-RAY BAGG SCNNR,11.07.19-10.01.20-M/S.ECIL RA
102456 Total			3,03,394.46	
102493	NEHA SALES CORPORATION	30/07/2020	63,191.00	Tyre 275/18-6 PLY (Rear)-M/S. NEHA SALES CORPORA
102493 Total			63,191.00	
102509	PETRONET LNG LIMITED	16/07/2020	58,79,675.24	PETRONET LNG LTD-NOS 43200005
102509	PETRONET LNG LIMITED	16/07/2020	1,26,71,359.20	PETRONET LNG LTD-NOS 43200006
102509 Total			1,85,51,034.44	
102513	ATS PRIVATE LIMITED	21/07/2020	45,617.20	ATS PRIVATE LIMITED
102513 Total			45,617.20	
102867	FALCON INTERNATIONAL DRUG COMPAN	22/07/2020	10,752.00	TRU-SHIELD'19-FALCON INTERNATIONAL DRUG COMPANY
102867 Total			10,752.00	
102999	COCHIN MARINE ENGINEERING	27/07/2020	2,46,360.60	COCHIN MARINE ENGINEERING
102999 Total			2,46,360.60	
103064	SUNITHA SALES AND SERVICES	24/07/2020	17,140.00	Advance to M/s. SUNITHA SALES AND SERVICES
103064 Total			17,140.00	
103286	VENTURES ADVERTISING	24/07/2020	25,089.62	ADVERTISEMENT-MARINE SURVEYOR-DC
103286 Total			25,089.62	
103391	OLIVE TOURS & TRAVELS	16/07/2020	74,387.00	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21/07/2020	1,57,520.20	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	23/07/2020	97,720.00	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	30/07/2020	24,772.50	OLIVE TOURS & TRAVELS
103391 Total			3,54,399.70	
103416	SLINTEC	31/07/2020	49,512.00	AMC WEIGH BRIDGE,13.12.19-12.06.2020-M/S.SLINTEC
103416 Total			49,512.00	
103485	SHETTY AND THOMAS	20/07/2020	4,09,955.00	SHETTY AND THOMAS -TRAVEL REIMBURSEMENT
103485 Total			4,09,955.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	27/07/2020	79,341.00	THE DIRECTOR, KRISHNA HOSPITAL
103538	THE DIRECTOR, KRISHNA HOSPITAL	31/07/2020	97,066.00	treatment charges K B Pushangadhan S No.7122
103538 Total			1,76,407.00	
103618	LULU FLIGHT KITCHEN P LTD	22/07/2020	4,17,015.86	ACCOMODATION-MEMBERS-OFFICIALS-PUBLIC ACCTS
103618 Total			4,17,015.86	
103782	STARLINK COMMUNICATION PVT LTD	16/07/2020	1,43,125.00	STARLINK COMMUNICATION PVT LTD
103782 Total			1,43,125.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	21/07/2020	71,574.18	Monitoring Air Quality Jan,Feb-2020-HUBERT ENVIRO
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	28/07/2020	53,680.64	Monitoring AirQuality March&Jun-2020-HUBERT ENVIRO
103817 Total			1,25,254.82	
103858	EASTERN NAVIGATION PVT LTD	20/07/2020	8,96,535.00	EASTATION NAVIGATION - PILOT LAUNCH
103858 Total			8,96,535.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	27/07/2020	13,37,262.00	FUNCTIONAL-TECH- SUPPORT-SAP-1/3 TO 31/5-Q1-EDP
104023 Total			13,37,262.00	
104137	DATAMATE INFOSOLUTIONS (P) LTD	28/07/2020	55,479.34	AMC OF HOSP MANGMT SYSTEMS,07.04-06.07.20
104137 Total			55,479.34	
104217	UNITED INDIA INSURANCE COMPANY	17/07/2020	19,211.00	INSURANCE PREMIUM-BOLERO
104217 Total			19,211.00	
104328	STUDD SAFETY PRODUCTS	30/07/2020	2,43,432.00	RAIN COAT -M/S.Studd Safety Product
104328 Total			2,43,432.00	
104403	SF MARINE OFFSHORE AND	22/07/2020	54,454.48	PVC ADAPTER FOR 50MM PIPE AND ATHORS
104403 Total			54,454.48	

104460	AMMAN FIRE SYSTEMS	21/07/2020	34,125.00	NOSE MASK- Ms. AMMAN FIRE SYSTEMS
104460 Total			34,125.00	
104463	VISTA MARINE AND HYDRAULICS	24/07/2020	10,07,130.28	BALANCE PAYABLE, VOLVO ENGINE REPAIRS
104463	VISTA MARINE AND HYDRAULICS	30/07/2020	14,843.00	PURCHASE OF SPARES-HM-DC
104463 Total			10,21,973.28	
104526	INSPIRISYS SOLUTIONS LIMITED	24/07/2020	10,43,904.72	AMC-CALMS SERVERS-27/03/2020 TO 26/03/2021-EDP
104526 Total			10,43,904.72	
104531	STAY WEST	23/07/2020	13,980.00	MAKING OF SHAFT, D-SHACKLE ETC-M/S.STAY-WEST
104531 Total			13,980.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTE	27/07/2020	25,273.00	MR VG Sarf-C K Manoj1522 Lascar Medical Dpt
104574 Total			25,273.00	
104615	ATTORNEY'S ALLIANCE LAW FIRM	16/07/2020	31,258.00	ATTORNEY'S ALLIANCE LAW FIRM
104615 Total			31,258.00	
104617	S R VENTURES	28/07/2020	1,36,494.00	S R VENTURES -REFUND OF SD
104617 Total			1,36,494.00	
104635	SIVAPRASADAM TRAVELS	16/07/2020	84,506.00	SIVAPRASADAM TRAVELS
104635 Total			84,506.00	
104805	BIPHA DRUG LABORATORIES PVT LTD	30/07/2020	21,240.00	HAND SANITIZER-M/S.BIPHA DRUG LABORATORIES PVT LTD
104805 Total			21,240.00	
104811	KOTTARAM TRAVELS	16/07/2020	3,69,244.24	KOTTARAM TRAVELS
104811 Total			3,69,244.24	
104857	SATVA GOOGLE TEQ	30/07/2020	22,715.00	SUPPLY OF HAND SANITIZER-M/s.Satva Google teq
104857 Total			22,715.00	
104859	FA ELECTRONIC INNOVATIONS PVT .LTD	16/07/2020	14,797.00	PURCHASE OF SPARES-MES-DC
104859 Total			14,797.00	
104865	KOSMO IMPEX ERNAKULAM,	21/07/2020	13,570.00	PURCHASE OF SPARES-MES-DC
104865 Total			13,570.00	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	21/07/2020	25,631.00	MRIndira Gandhi Co-op HospTV Poulouse 7603 SBO CMEs
104866 Total			25,631.00	
104870	FORECOM INFRATECH SYSTEMS PRIVATE	28/07/2020	18,232.00	1NO ZOOM PRO LICENSE-M/S.FORECOM INFRATECH SYSTEMS
104870 Total			18,232.00	
H0040	ANANDA PHARMACY	30/07/2020	1,43,317.18	ANANDA PHARMACY
H0040 Total			1,43,317.18	
H0041	K N MATHEWSONS	23/07/2020	1,12,117.50	K N MATHEWSONS
H0041	K N MATHEWSONS	30/07/2020	42,042.00	K N MATHEWSONS
H0041 Total			1,54,159.50	
H0101	LOTUS PHARMACEUTICALS	23/07/2020	22,332.02	LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	30/07/2020	82,417.50	LOTUS PHARMACEUTICALS
H0101 Total			1,04,749.52	
H0187	AKESISS PHARMA PRIVATE LIMITED	31/07/2020	10,317.12	AKESISS PHARMA PRIVATE LIMITED
H0187 Total			10,317.12	
H0237	MANKIND PHARMA LIMITED	30/07/2020	95,790.20	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	31/07/2020	1,61,458.00	MANKIND PHARMA LIMITED
H0237 Total			2,57,248.20	
H0244	MATHRUSHREE ENTERPRISES	21/07/2020	2,17,463.78	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	30/07/2020	4,33,931.04	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	31/07/2020	2,09,027.50	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	16/07/2020	2,18,611.78	MATHRUSHREE ENTERPRISES
H0244 Total			10,79,034.10	
H0249	CANBERRA PHARMA	30/07/2020	1,09,327.90	CANBERRA PHARMA
H0249 Total			1,09,327.90	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	30/07/2020	30,889.60	ANTHUS PHARMACEUTICALS PVT LTD
H0261 Total			30,889.60	
H0275	BIOCON BIOLOGICS INDIA LIMITED	23/07/2020	3,72,879.58	BIOCON BIOLOGICS INDIA LIMITED -COST OF MEDICINE
H0275	BIOCON BIOLOGICS INDIA LIMITED	31/07/2020	1,87,473.40	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total			5,60,352.98	
Grand Total			8,70,67,951.96	