

VENDOR PAYMENT DETAILS FROM 1st to 15th OCTOBER 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	11/10/2021	1,01,381.36	COST OF VOLTAS AC/STABILIZER ETC-M/S.AIRCOL ENTERP
100013 Total			1,01,381.36	
100242	INDIAN OIL CORPORATION LTD	13/10/2021	32,53,383.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242 Total			32,53,383.00	
100680	VDO MARINE INSTRUMENTS	11/10/2021	11,800.00	PURCHASE OF SPARES-HM-DC
100680	VDO MARINE INSTRUMENTS	13/10/2021	14,986.00	PURCHASE OF SPARES-HM-DC
100680 Total			26,786.00	
101073	VALLEY CONS	13/10/2021	54,269.30	7 th & final Agg.No.08 opf 2020-21-Valley Cons
101073 Total			54,269.30	
101117	RAJEEV C	04/10/2021	21,246.00	C RAJEEV - WAHSING CHARGE
101117 Total			21,246.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/10/2021	4,92,515.00	KSEB CONS.NO.8/815SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/10/2021	58,41,977.00	KSEB CONS.NO.LCN 5/5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/10/2021	1,35,33,847.00	KSEB CONS.NO.LCN 21/1135 SPL OFFICER (REV)KSEB TVM
101186 Total			1,98,68,339.00	
101230	MENON & PAI ADVOCATES	06/10/2021	57,820.00	REIMBUSEMENT-EVENT MANAGEMENT SERVICE-MENON PAI
101230	MENON & PAI ADVOCATES	07/10/2021	23,371.00	PROFESSIONAL CHARGES-8/21-(23DAYS)RIYAS-LEGAL SECY
101230	MENON & PAI ADVOCATES	12/10/2021	20,250.00	LEGAL CHARGES-SECY-MENON &PAI
101230 Total			1,01,441.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	08/10/2021	2,01,190.00	KERALA BUILDING & OTHER WORKERS WELFARE BOARD
101245 Total			2,01,190.00	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	06/10/2021	1,50,000.00	BHARATKOSH - DG SHIPPING FEE
101314 Total			1,50,000.00	
101331	DREDGING CORPORATION OF	01/10/2021	6,18,55,730.08	DREDGING CORPORATION OF INDIA - RA 4th & PART BILL
101331 Total			6,18,55,730.08	
101377	RELIANCE COMMUNICATIONS LIMITED	06/10/2021	1,58,538.62	ILL CONNECTIVITY-01/01/21-30/06/21-EDP
101377 Total			1,58,538.62	
101511	COMMANDANT, C.I.S.F	13/10/2021	10,97,921.00	CLOTHING BILL - CISF 2020-2021
101511 Total			10,97,921.00	
101748	DELCO ENGINEERING WORKS	04/10/2021	3,47,926.80	DELCO ENGINEERING WORKS - 62130050/58
101748 Total			3,47,926.80	
101783	UNNISON TRADERS	07/10/2021	16,790.00	UNNISON TRADERS - 430
101783 Total			16,790.00	
102509	PETRONET LNG LIMITED	12/10/2021	1,29,18,041.68	PETRONET LNG LIMITED - TUG HIRE CHARGE 43210038
102509	PETRONET LNG LIMITED	12/10/2021	59,71,081.18	PETRONET LNG LIMITED - TUG HIRE CHARGE 43210037
102509 Total			1,88,89,122.86	
102513	IATS PRIVATE LIMITED	13/10/2021	44,957.20	HIRE-INNOVA-09/21-CHAIRMAN-SECY
102513 Total			44,957.20	
102517	THE KERALA AUTOMOBILES	13/10/2021	15,963.00	THE KERALA AUTOMOBILES
102517 Total			15,963.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	08/10/2021	24,248.00	FORVOL INTERNATIONAL SERVICES LIMIT
102829	FORVOL INTERNATIONAL SERVICES LIMIT	13/10/2021	22,304.00	FORVOL INTERNATIONAL SERVICES LIMIT
102829 Total			46,552.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	08/10/2021	19,140.00	COST OF ML CHELLANAM, CARP/FRP WORKS-M/S.ALPHA ENG
103210 Total			19,140.00	
103391	OLIVE TOURS & TRAVELS	04/10/2021	18,81,874.00	OLIVE TOURS AND TRAVELS - SECURITY DEPOSIT
103391 Total			18,81,874.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	05/10/2021	26,081.00	KRISHNA HOSPITAL -TREATMENT CHARGE
103538 Total			26,081.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	01/10/2021	71,995.96	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 367
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	13/10/2021	1,44,356.24	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			2,16,352.20	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	05/10/2021	1,33,81,675.73	K V J BUILDERS AND DEVELOPERS PVT LTD - RA 4th &PA
103852	KVJ BUILDERS & DEVELOPERS P.LTD	12/10/2021	47,81,120.00	KVJ BUILDERS AND DEVELOPERS - NO.4
103852 Total			1,81,62,795.73	
104409	KARGWAL CONSTRUCTIONS PVT LTD	04/10/2021	1,55,88,592.21	KARGWAL CONSTRUCTION PVT LTD - 29
104409 Total			1,55,88,592.21	
104416	SAFETY MARINE ENGINEERING AND SHIPP	04/10/2021	22,000.00	SAFETY MARINE ENGINEERING & SHIPPING INTERNATIONAL
104416	SAFETY MARINE ENGINEERING AND SHIPP	11/10/2021	12,000.00	PURCHASE OF SPARES-MES-DC
104416 Total			34,000.00	
104420	LAKSHMI HOSPITAL	01/10/2021	1,17,045.00	LAKSHMI HOSPITAL - MR K N ASLAM
104420	LAKSHMI HOSPITAL	01/10/2021	11,902.00	LAKSHMI HOSPITAL - MR K N ASLAM
104420	LAKSHMI HOSPITAL	08/10/2021	1,34,235.00	LAKSHMI HOSPITAL
104420 Total			2,63,182.00	
104531	STAY WEST	01/10/2021	14,726.00	STAY WEST - 30 A
104531	STAY WEST	01/10/2021	14,726.00	STAY WEST - 29 A
104531	STAY WEST	11/10/2021	14,691.00	PURCHASE OF SPARES-MES-DC
104531 Total			44,143.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	11/10/2021	1,70,977.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total			1,70,977.00	
104843	HI-TECH ENGINEERING CO	04/10/2021	4,60,161.00	HI TECH ENGINEERING CO - 008
104843 Total			4,60,161.00	
104848	Sri.Noorudheen.O.A	06/10/2021	11,929.00	NOORUDHEEN O A -SD
104848 Total			11,929.00	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	11/10/2021	18,357.00	MR Ind Gandhi CpH-K A Abdul Salam 16684 SingnallerT
104866 Total			18,357.00	
104926	PIONEER OFFSET PRINTERS	07/10/2021	83,377.98	PRINTING CHARGES-MEDICAL DEPT
104926 Total			83,377.98	
104998	SMSGATEWAYHUB TECHNOLOGIES	12/10/2021	10,915.00	SMS MESSAGUNG SERVICES-50000PACK-EDP
104998 Total			10,915.00	
105044	THUNDER FORCE LIMITED	12/10/2021	5,94,429.40	THUNDER FORCE LIMITED
105044 Total			5,94,429.40	

Vendor	Name	Posting Date	Amount	Text
105068	NATIONAL ELECTRICAL WORKS,	07/10/2021	1,80,960.00	NATIONAL ELECTRICAL WORKS - 001
105068 Total			1,80,960.00	
H0041	K N MATHEWSONS	01/10/2021	27,067.20	K N MATHEW SONS - 20137 20138
H0041 Total			27,067.20	
H0089	SHREE BALAJI AGENCIES	01/10/2021	1,21,583.00	SHREE BALAJI AGENCIES - SBA 0153 0154
H0089	SHREE BALAJI AGENCIES	07/10/2021	16,473.08	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	11/10/2021	41,580.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	13/10/2021	10,750.00	SHREE BALAJI AGENCIES
H0089 Total			1,90,386.08	
H0117	IMAGE	07/10/2021	20,535.00	DISPOSAL OF BIO MEDICAL WASTE-09/21-CMO
H0117 Total			20,535.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	01/10/2021	1,04,543.12	AKESISS PHARMA PVT LTD - MD000035
H0187 Total			1,04,543.12	
H0237	MANKIND PHARMA LIMITED	04/10/2021	55,347.80	MANKIN PHARMA LTD - 223113324/3069/70
H0237 Total			55,347.80	
H0244	MATHRUSHREE ENTERPRISES	01/10/2021	1,60,023.10	MATHRUSHREE ENTERPRISES - 210491 92 93 94
H0244	MATHRUSHREE ENTERPRISES	06/10/2021	1,51,830.74	MATHRUSHREE ENTERPRISES
H0244 Total			3,11,853.84	
H0249	CANBERRA PHARMA	04/10/2021	70,738.80	CANBERA PHARMA - 0880
H0249 Total			70,738.80	
H0275	BIOCON BIOLOGICS LIMITED	01/10/2021	1,79,468.74	BIOCON BIOLOGICS LTD - 102619
H0275	BIOCON BIOLOGICS LIMITED	04/10/2021	1,79,468.74	BIOCON BIOLOGICS LTD-2699
H0275 Total			3,58,937.48	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	11/10/2021	76,490.20	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			76,490.20	
H0283	FLUMINZ	01/10/2021	27,300.00	FLUMINZ - 249
H0283 Total			27,300.00	
Grand Total			14,52,62,003.26	