

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

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	09-09-2022	44,050.00	AIRCOL ENTERPRISES - 321
<b>100013 Total</b>			<b>44,050.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	06-09-2022	55,21,492.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
<b>100226 Total</b>			<b>55,21,492.00</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	15-09-2022	81,312.00	INDUSTRIAL TOOLS ANF MARINE EQUIPMENTS - 2043
<b>100251 Total</b>			<b>81,312.00</b>	
100468	PROMPT WIRED & WIRELESS	12-09-2022	21,780.00	PROMPT WIRED AND WIRELES COMMUNICATIONS -128
<b>100468 Total</b>			<b>21,780.00</b>	
100534	SHREE BHARATRAJ CORPORATION	15-09-2022	30,298.00	SHREE BHARATRAJ CORPORATION -178
<b>100534 Total</b>			<b>30,298.00</b>	
100552	SOLAS SAFETY SERVICES	15-09-2022	89,267.20	SOLAS SAFETY SERVICES 10
<b>100552 Total</b>			<b>89,267.20</b>	
100680	VDO MARINE INSTRUMENTS	09-09-2022	13,440.00	VDO MARINE INSTRUMENTS - 234
<b>100680 Total</b>			<b>13,440.00</b>	
100775	VARMA AND VARMA	15-09-2022	2,33,200.00	VARMA & VARMA -263
<b>100775 Total</b>			<b>2,33,200.00</b>	
100901	MUKAND LTD	01-09-2022	2,70,00,000.00	ADVANCE-M/S.MUKAND, ELL ICG
<b>100901 Total</b>			<b>2,70,00,000.00</b>	
101117	RAJEEV C	01-09-2022	23,127.00	C RAJEEV - WASHING CHARGE
<b>101117 Total</b>			<b>23,127.00</b>	
101156	SABU JOSEPH	01-09-2022	25,302.20	SABU JOSEPH - 7
101156	SABU JOSEPH	09-09-2022	25,254.20	SABU JOSEPH -
101156	SABU JOSEPH	15-09-2022	2,27,346.84	SABU JOSEPH -CC 1st &FINAL BILL
<b>101156 Total</b>			<b>2,77,903.24</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	06-09-2022	1,38,66,767.00	ELE BILL LCN21/1133
101186	Y/S FOR DD IN F/O SPL OFFICER	09-09-2022	1,73,144.00	KSEB BILL NO,LCN 8/815
101186	Y/S FOR DD IN F/O SPL OFFICER	09-09-2022	48,16,973.00	KSEB BILL NO,LCN5/5403
<b>101186 Total</b>			<b>1,88,56,884.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15-09-2022	30,650.00	ACCOUNTS OFFICER CASH BSNL -CORPORATER BILL
<b>101194 Total</b>			<b>30,650.00</b>	
101230	MENON & PAI ADVOCATES	14-09-2022	31,500.00	MENON AND PAI - 822
<b>101230 Total</b>			<b>31,500.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	09-09-2022	11,48,036.00	WORKERS WELFARE CESS-KERALA BUILDING & OTHER WORKE
<b>101245 Total</b>			<b>11,48,036.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	12-09-2022	16,295.00	ELE DUTY u/s 4 SBI COCHIN 1
<b>101327 Total</b>			<b>16,295.00</b>	
101331	DREDGING CORPORATION OF	06-09-2022	4,87,89,101.20	DREDGING CORPORATION OF INDIA - RAB 18th & PART BI
<b>101331 Total</b>			<b>4,87,89,101.20</b>	
101471	AFCONS INFRASTRUCTURE LIMITED	02-09-2022	23,27,98,533.78	AFCONS INFRASTRUCTURE LTD - IPA 9
<b>101471 Total</b>			<b>23,27,98,533.78</b>	
101744	WAPCOS Limited	09-09-2022	11,01,600.00	WAPCOS LTD -
<b>101744 Total</b>			<b>11,01,600.00</b>	
101748	DELCO ENGINEERING WORKS	12-09-2022	1,34,978.80	DELCO ENGINEERING WORKS - 39
<b>101748 Total</b>			<b>1,34,978.80</b>	
102127	JOSEPH AND KURIAN ADVOCATES	15-09-2022	20,880.00	JOSEPH KURIYAN - 4015
<b>102127 Total</b>			<b>20,880.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	15-09-2022	38,617.66	CENTRAL WAREHOUSING CORPORATION -CC 2 nd PART BILL
<b>102435 Total</b>			<b>38,617.66</b>	
102509	PETRONET LNG LIMITED	09-09-2022	62,612.53	PETRONET LNG LTC - 31
102509	PETRONET LNG LIMITED	15-09-2022	60,90,495.20	TUG HIRE CHARGE PETRONET LNG LTD
102509	PETRONET LNG LIMITED	15-09-2022	1,32,35,182.80	TUG HIRE CHARGE PETRONET LNG LTD
<b>102509 Total</b>			<b>1,93,88,290.53</b>	
102536	ITI LIMITED	09-09-2022	1,81,975.00	ITI LIMITEDDF - 503
<b>102536 Total</b>			<b>1,81,975.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	02-09-2022	31,706.00	FORVOL INTERNATIONAL SERVICES -PARITOSH BALA ETC..
102829	FORVOL INTERNATIONAL SERVICES LIMIT	13-09-2022	12,406.00	FORVOL INTERNATIONAL SERVICES LTD -PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	15-09-2022	54,905.00	FORVOL INTERNATIONALSINY MATHEW/PARITOSH BALA
<b>102829 Total</b>			<b>99,017.00</b>	
102840	P J JOHNSON AND SONS	14-09-2022	2,94,309.80	P J JOHNSON & SONS 322
<b>102840 Total</b>			<b>2,94,309.80</b>	
102938	Fridge House Retail Pvt. Ltd.,	09-09-2022	1,22,400.00	FRIDGEHOUSE RETAIL P LTD - 2217
<b>102938 Total</b>			<b>1,22,400.00</b>	
103133	Consilium Marine India Pvt.Ltd	02-09-2022	66,556.00	CONSILIUM MARINE INDIA PV
<b>103133 Total</b>			<b>66,556.00</b>	
103199	CARMEL INDUSTRIES	01-09-2022	12,600.00	CARMEL INDUSTRIES - 260
<b>103199 Total</b>			<b>12,600.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	15-09-2022	26,931.00	KRISHNAN HOSPITAL -TRATMENT CHARGE
<b>103538 Total</b>			<b>26,931.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	12-09-2022	17,358.00	SUNRISE HOSPITAL -TREATMENT CHARGE
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	15-09-2022	7,32,182.00	SUNRISE HOSPITAL -TREATMENT CHARGE
<b>103555 Total</b>			<b>7,49,540.00</b>	
103593	RESHMI OFFSET PRESS	09-09-2022	17,670.00	ROHINI PRINTERS -130
<b>103593 Total</b>			<b>17,670.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	05-09-2022	50,138.04	SOUTHSIDE HOLIDAYS TOURS & TRAVELS - 701
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-09-2022	1,40,955.32	SOUTHSIDEHOLIDAYS TOURS AND TRAVELS -766/740
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-09-2022	49,129.54	SOUTHSIDE HOLIDAYS TOURS & TRAVELS =738
<b>103673 Total</b>			<b>2,40,222.90</b>	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	01-09-2022	35,41,105.35	K V J BUILDERS & DEVELOPES PVT LTD -
<b>103852 Total</b>			<b>35,41,105.35</b>	
103858	EASTERN NAVIGATION PVT LTD	05-09-2022	9,22,374.00	EASTERN NAVIGATION PVT LTD -258
<b>103858 Total</b>			<b>9,22,374.00</b>	
103974	BLUE MERMAID EVENTS PVT LTD	13-09-2022	60,482.00	BLUEMERMAID EVENTS-53
<b>103974 Total</b>			<b>60,482.00</b>	

Vendor	Name	Posting Date	Amount	Text
104184	WARD WASTE SANITATION COMMITTEE	06-09-2022	23,100.00	WARD WASTE SANITARY COMMITTE
<b>104184 Total</b>			<b>23,100.00</b>	
104420	LAKSHMI HOSPITAL	15-09-2022	25,102.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
<b>104420 Total</b>			<b>25,102.00</b>	
104438	The Commissioner of Customs	06-09-2022	4,55,615.00	Y/S FOR D/D IN F/O COMMISSSIONER OF CUSTOIMS -DUT
<b>104438 Total</b>			<b>4,55,615.00</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	13-09-2022	10,974.00	INSPIRISYS SOLUTIONS LTD - 16
<b>104526 Total</b>			<b>10,974.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	15-09-2022	20,664.00	V G SARAF MEMORIAL HOSPITAL
<b>104574 Total</b>			<b>20,664.00</b>	
104650	UNO TECH MARINE ENGINEERING &	13-09-2022	2,99,041.00	UNOTECH ENGINEERING 8
<b>104650 Total</b>			<b>2,99,041.00</b>	
104676	VEHANT TECHNOLOGIES PVT LTD	09-09-2022	46,170.00	VEHANT TECHNOLOGY PVT LTD -86
<b>104676 Total</b>			<b>46,170.00</b>	
104811	KOTTARAM TRAVELS	05-09-2022	2,35,314.30	KOTTARAM TRAVELS - HIRE CHARGE
<b>104811 Total</b>			<b>2,35,314.30</b>	
104843	HI-TECH ENGINEERING CO	09-09-2022	4,48,737.00	HI TECH ENGINEERING CO - 4
<b>104843 Total</b>			<b>4,48,737.00</b>	
104892	Chief Hydrographer	05-09-2022	1,64,334.00	CHIEF HYDROGRAPHER HYDROGRAPHIC SURVEY WING-
<b>104892 Total</b>			<b>1,64,334.00</b>	
104964	PAVIZHAM TRAVELS,	14-09-2022	70,599.00	PAVIZHAM TRAVELAS -246
<b>104964 Total</b>			<b>70,599.00</b>	
105005	WARTSILA VOYAGE LIMITED	09-09-2022	2,33,391.40	WARTSILA VOYAGE LTD - 412711
<b>105005 Total</b>			<b>2,33,391.40</b>	
105053	GRAND HYATT KOCHI BOLGATTY	01-09-2022	8,18,460.50	GRAND HYATTKOCHI BOLGATTY - ACCOMMODATION CHARGE
<b>105053 Total</b>			<b>8,18,460.50</b>	
105079	M/s. Rock & Reef Dredging PVT. LTD	01-09-2022	1,30,00,000.00	ROCK AND REEF DREDGING PVT LTD -
<b>105079 Total</b>			<b>1,30,00,000.00</b>	
105080	POWER GRID CORPORATION OF INDIA LTD	01-09-2022	57,138.45	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	02-09-2022	24,767.00	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	02-09-2022	67,964.00	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN
<b>105080 Total</b>			<b>1,49,869.45</b>	
105087	Universal MEP Projects&Engg Service	05-09-2022	5,29,119.00	UNIVRERSAL MEP PROJECTS & ENGINEERING SERVICES LTD
<b>105087 Total</b>			<b>5,29,119.00</b>	
105117	TOTAL CARE SECURITY	13-09-2022	62,904.40	TOTAL CARE SECURITY -1393
<b>105117 Total</b>			<b>62,904.40</b>	
105119	Ideal Datacom Network & Electrical	09-09-2022	11,85,115.36	IDEAL DATACOM -104
<b>105119 Total</b>			<b>11,85,115.36</b>	
105188	Royal Furnishing	15-09-2022	1,05,200.00	ROYAL FURNISHINH - 326
<b>105188 Total</b>			<b>1,05,200.00</b>	
H0089	SHREE BALAJI AGENCIES	01-09-2022	11,550.00	SHREE BALAJI AGENCIES -91
H0089	SHREE BALAJI AGENCIES	09-09-2022	1,81,858.86	SHREE BALAJI AGENCIES -92
<b>H0089 Total</b>			<b>1,93,408.86</b>	
H0117	IMAGE	06-09-2022	10,827.00	IMAGE - 3397
<b>H0117 Total</b>			<b>10,827.00</b>	
H0187	AKESISS PHARMA PRIVATE LIMITED	14-09-2022	15,991.24	AKESISS PHARMA PVT LTD - 54
<b>H0187 Total</b>			<b>15,991.24</b>	
H0244	MATHRUSHREE ENTERPRISES	12-09-2022	10,890.00	MATHRUSHREE ENTERPRISES - 220406
<b>H0244 Total</b>			<b>10,890.00</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	12-09-2022	13,372.00	RHINE BIOGENICS PVT LTD - 1850
<b>H0246 Total</b>			<b>13,372.00</b>	
H0249	CANBERRA PHARMA	15-09-2022	31,054.10	CANBERA PHARMA - 580
<b>H0249 Total</b>			<b>31,054.10</b>	
H0253	HINDUSTAN HEALTH CARE	01-09-2022	12,976.00	HINDUSTAN HEALTH CARE - 68
<b>H0253 Total</b>			<b>12,976.00</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	09-09-2022	72,586.73	ANANDHA PHARMACY PVT LTD - 8640
<b>H0276 Total</b>			<b>72,586.73</b>	
H0281	ALIMH TRADING COMPANY	13-09-2022	17,946.00	ALIMH TRADING COMPANY -DIET CHARGE
<b>H0281 Total</b>			<b>17,946.00</b>	
H0286	ASV REMEDIES (INDIA)	09-09-2022	1,92,970.50	ASVREMEDIES INDIA - 69
<b>H0286 Total</b>			<b>1,92,970.50</b>	
H0291	RAJSHREE PHARMA	12-09-2022	11,329.01	RAJSHREE PHARMA - 7270
<b>H0291 Total</b>			<b>11,329.01</b>	
H0292	South End Trade Links	14-09-2022	82,677.96	SOUTH END TRADE LINKS - 5464
<b>H0292 Total</b>			<b>82,677.96</b>	
H0293	MEDILIFE DRUG HOUSE	15-09-2022	15,290.00	MEDILIFE DRUG HOUSE -83
<b>H0293 Total</b>			<b>15,290.00</b>	
<b>Grand Total</b>			<b>38,05,91,449.27</b>	