

VENDOR PAYMENT DETAILS FROM 16th to 30th NOVEMBER 2022 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	28-11-2022	59,11,418.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226 Total			59,11,418.00	
100242	INDIAN OIL CORPORATION LTD	21-11-2022	60,00,906.00	INDIAN OIL CORPORATION LTD - HSD OIL
100242	INDIAN OIL CORPORATION LTD	17-11-2022	14,43,829.00	D.PAY-M/S.INDIAN OIL CORP LTD.
100242 Total			74,44,735.00	
100322	KUNJAPPAA DIESEL ENGINEERING	18-11-2022	3,22,123.94	KUNJAPPA DIESEL ENGINEERING - 1785
100322 Total			3,22,123.94	
100552	SOLAS SAFETY SERVICES	22-11-2022	2,18,092.00	SOLAS SAFETY SERVICES -22,21,20
100552 Total			2,18,092.00	
100680	VDO MARINE INSTRUMENTS	18-11-2022	14,931.00	V D O MARINE INSTRUMENTS - 394
100680 Total			14,931.00	
100816	KONE ELEVATOR INDIA PVT LTD	25-11-2022	1,00,732.74	KONE ELEVATOR INDIA PVT LTD - 8839
100816 Total			1,00,732.74	
100917	RISE REFRIGERATION CO.	21-11-2022	37,170.00	RISE REFREGERATION COMPANY - 4911
100917 Total			37,170.00	
100937	INDIAN REGISTER OF SHIPPING	18-11-2022	2,45,146.58	INDIAN REGISTER OF SHIPPING226
100937 Total			2,45,146.58	
101073	VALLEY CONS	22-11-2022	68,528.07	VALLEY CONS - AA 1
101073 Total			68,528.07	
101156	SABU JOSEPH	17-11-2022	49,221.90	SABU JOSEPH -30
101156	SABU JOSEPH	30-11-2022	28,307.14	SABU JOSEPH - 31
101156 Total			77,529.04	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-11-2022	30,293.00	A O CASH BSNL -CORPORATE BILL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-11-2022	1,04,410.00	A O OFFICER CASH BSNL
101194 Total			1,34,703.00	
101230	MENON & PAI ADVOCATES	16-11-2022	31,500.00	MENON & PAI -1192
101230	MENON & PAI ADVOCATES	22-11-2022	27,000.00	MENON AND PAI - 275
101230	MENON & PAI ADVOCATES	25-11-2022	20,250.00	MENON AND PAI -884
101230	MENON & PAI ADVOCATES	25-11-2022	10,80,000.00	MENON AND PAI -798
101230 Total			11,58,750.00	
101238	B S KRISHNAN ASSOCIATES	22-11-2022	17,500.00	B S KRISHNAN ASSOCIATES - 45
101238	B S KRISHNAN ASSOCIATES	25-11-2022	45,600.00	B S KRISHNAN ASSOCIATES - 234/489/316
101238 Total			63,100.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	18-11-2022	52,373.00	WATER CHARGE - E39/4804
101249 Total			52,373.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	22-11-2022	32,50,208.00	WATER BILL - EK1/63/N,62/N
101250 Total			32,50,208.00	
101307	SPREADS SURVEY	16-11-2022	10,983.00	SPREADA SURVEY-73
101307 Total			10,983.00	
101327	CHIEF ELECTRICAL INSPECTOR	22-11-2022	1,55,549.00	ELE DUTY U/S 3 SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	22-11-2022	14,445.00	ELE SELF CONSU -SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	22-11-2022	18,24,491.00	ELE DUTY U/S 4SBI COCHINN 1 FOR GOVT A/C
101327 Total			19,94,485.00	
101331	DREDGING CORPORATION OF	18-11-2022	11,14,76,892.13	DREDGING CORPORATION OF INDIA - RA 21st & PART BIL
101331 Total			11,14,76,892.13	
101471	AFCONS INFRASTRUCTURE LIMITED	16-11-2022	19,67,82,773.24	AFCONS INFRASTRUCTURE LTD - RA 9th & PART BILL
101471 Total			19,67,82,773.24	
101511	COMMANDANT, C.I.S.F	29-11-2022	1,34,66,345.00	COD BILL - OCTOBER 2022 CISF
101511	COMMANDANT, C.I.S.F	29-11-2022	10,575.00	VIJAYAKUMAR N - MR BILL CISF
101511 Total			1,34,76,920.00	
101535	DY. CHIEF ENGINEER,	18-11-2022	35,598.00	DY CHIEF ENGINEER ELE
101535 Total			35,598.00	
101557	WATERWAYS	17-11-2022	3,35,553.10	WATERWAYS - 79
101557 Total			3,35,553.10	
101592	THE SECRETARY - KSERC	28-11-2022	20,077.00	Y/S FOR D/D IN F/O THE SECRETARY KSERC,KPFC BHAVAN
101592	THE SECRETARY - KSERC	28-11-2022	20,077.00	Y/S FOR D/D IN F/O THE SECRETARY KSERC,TVM
101592 Total			40,154.00	
101748	DELCO ENGINEERING WORKS	18-11-2022	2,35,879.74	DELCO ENGINEERING WORKS - 58
101748 Total			2,35,879.74	
102127	JOSEPH AND KURIAN ADVOCATES	22-11-2022	38,000.00	JOSEPH AND KURIYAN - 4214
102127	JOSEPH AND KURIAN ADVOCATES	23-11-2022	1,21,080.00	JOSEPH & KURIYAN -4246/4114
102127 Total			1,59,080.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	23-11-2022	15,671.00	SHREE DATA MANAGEMENT SOLUTIONS - 3067
102254 Total			15,671.00	
102435	CENTRAL WAREHOUSING CORPORATION	18-11-2022	38,617.66	CENTRAL WAREHOUSING CORPORATION -[SNAKE&RODENT
102435 Total			38,617.66	
102513	ATS PRIVATE LIMITED	16-11-2022	44,957.20	ATS PVT LTD - 180
102513 Total			44,957.20	
102620	SHM SHIPCARE COCHIN	23-11-2022	1,28,750.00	SHM SHIPCARE - 22005
102620 Total			1,28,750.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	18-11-2022	19,720.00	FORVAL INTERNATIONAL SERVICE LTD - PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	18-11-2022	10,343.00	FORVAL INTERNATIONAL SERVICE LTD - PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	24-11-2022	17,018.00	FORVOL INTERNATIONAL SERVICES LTD - G P RAI
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-11-2022	27,027.00	FORVOL INTERNATIONAL SERVICE LTD -RAJASHREE DABAKE
102829 Total			74,108.00	
102840	P J JOHNSON AND SONS	23-11-2022	2,94,309.80	P J JOHNSON & SONS -427
102840 Total			2,94,309.80	
102913	SMEC AUTOMATION PVT LTD	18-11-2022	17,427.00	SMEC AUTOMATION PVT LTD - 13364
102913 Total			17,427.00	

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103199	CARMEL INDUSTRIES	21-11-2022	26,901.00	CARMEL INDUSTRIES - 410
103199	Total		26,901.00	
103286	VENTURES ADVERTISING	16-11-2022	51,605.11	VENTURES ADVERTING PVT LTD - 25354
103286	Total		51,605.11	
103538	THE DIRECTOR, KRISHNA HOSPITAL	24-11-2022	11,322.00	KRISHNA HOSPITAL -RAJESH PV
103538	Total		11,322.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	23-11-2022	50,430.00	SUNRISE HOSPITAL -MURALI ETC..
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	24-11-2022	42,500.00	SUNRISE HOSPITAL -VENUGOPAL
103555	Total		92,930.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-11-2022	2,29,256.44	SOUTH SIDE HOLIDAYS -773,772,798'.771
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18-11-2022	1,51,456.94	SOUTH SIDE HOLIDAYS -5269
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	23-11-2022	1,40,172.56	SOUTH SIDE HOLIDAYS - 801/768
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	29-11-2022	1,36,294.18	SOUTHSODE HOLIDAY =800/791
103673	Total		6,57,180.12	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	25-11-2022	33,21,397.00	FIRST SECURED ADV - CONSTRN OF JETTY RO-RO KVJ BUI
103852	Total		33,21,397.00	
103858	EASTERN NAVIGATION PVT LTD	22-11-2022	9,22,374.00	EASTERN NAVIGATION PVT LTD - 379
103858	Total		9,22,374.00	
104372	BIVERA TRAVELS	16-11-2022	43,600.00	BIVERA TRAVELS - 4
104372	Total		43,600.00	
104409	KARGWAL CONSTRUCTIONS PVT LTD	24-11-2022	2,46,38,969.75	KARGWAL CONSTRUCTIONS PVT LTD - 101
104409	KARGWAL CONSTRUCTIONS PVT LTD	30-11-2022	9,92,268.00	KARGWAL CONSTRUCTIONS PVT LTD- DIFF.GST 6% 3012.21
104409	Total		2,56,31,237.75	
104420	LAKSHMI HOSPITAL	23-11-2022	20,537.00	LAKSHMI HOSPITAL -M K RAMESAN
104420	Total		20,537.00	
104463	VISTA MARINE AND HYDRAULICS	24-11-2022	11,520.00	VISTA MARINE & HYDRAULICS - 220308
104463	Total		11,520.00	
104510	HI TECH SERVICE SOLUTIONS	16-11-2022	12,800.00	HI TECH SERVICE SOLUTIONS - 426
104510	Total		12,800.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	23-11-2022	10,102.00	V G SARAF MEMORIAL HOSPITAL - TREATMENT CHARGE
104574	Total		10,102.00	
104763	CTRLS DATACENTERS LTD	30-11-2022	20,50,361.91	CTRLS DATACENTRES LTD - EDP
104763	Total		20,50,361.91	
104964	PAVIZHAM TRAVELS,	18-11-2022	14,039.00	PAVIZHAM TRAVELS - 257
104964	PAVIZHAM TRAVELS,	18-11-2022	10,584.40	PAVIZHAM TRAVELS - 260
104964	PAVIZHAM TRAVELS,	23-11-2022	70,599.00	PAVIZHAM TRAVELS - 259
104964	Total		95,222.40	
105028	ALBATROSS SHIPPING AGENCIES INDIA	21-11-2022	52,620.82	ALBATROSS SHIPPING AGENCY INDIA PVT LTD - 59
105028	ALBATROSS SHIPPING AGENCIES INDIA	23-11-2022	57,355.74	ALBATROSS SHIPPING INDIA PVT LTD - 60
105028	Total		1,09,976.56	
105045	SWARAJ SECUTECH PRIVATE LIMITED	18-11-2022	23,664.00	SWARAJ SECUTECH PVT LTD - 95
105045	Total		23,664.00	
105117	TOTAL CARE SECURITY	17-11-2022	62,904.40	TOTAL CARE SECURITY -1576
105117	Total		62,904.40	
105146	STAR TRAVELS	16-11-2022	18,240.00	STAR TRAVELS - 316
105146	Total		18,240.00	
105167	Bharatheeyam Security Services Pvt.	17-11-2022	2,89,714.29	BHARATHEEYAM SECURITY SERVICES LTD - SECURITY
105167	Total		2,89,714.29	
105182	B.R.Nirman,	28-11-2022	4,16,540.00	DOWNPAYMENT-M/S.B.R.NIRMAN,SF6
105182	Total		4,16,540.00	
105197	Mahavir Industrial Corporation,	18-11-2022	57,600.00	MAHAVIR INDUTRIAL CORPORATION - 691
105197	Total		57,600.00	
105217	Smartpark Stamps & Prints	23-11-2022	1,79,800.00	SMARTPARK STAMPS & PRINTS - 74
105217	Total		1,79,800.00	
105220	ALHW	29-11-2022	1,18,19,354.00	DY CHIEF ENGINEER (LD) ALHW KAVARTHI
105220	Total		1,18,19,354.00	
H0002	ELI LILLY AND CO I PVT LTD	22-11-2022	1,61,792.40	ELILILLY & COMPANY - 485
H0002	Total		1,61,792.40	
H0010	RELIANT DIAGNOSTICS	17-11-2022	12,012.30	RELIANT DIAGNOSTICS - 256
H0010	Total		12,012.30	
H0012	J D DIAGNOSTICS PVT LTD	22-11-2022	1,20,964.54	JD DIAGNOSTICS PVT LTD - 12664
H0012	Total		1,20,964.54	
H0016	FALCON INTERNATIONAL DRUG COMPANY	24-11-2022	12,210.00	FALCON INTERNATIONAL DRUG COMPANY - 15490
H0016	Total		12,210.00	
H0089	SHREE BALAJI AGENCIES	29-11-2022	1,08,664.60	SHREE BALAJI AGENCIES -145
H0089	Total		1,08,664.60	
H0237	MANKIND PHARMA LIMITED	30-11-2022	17,077.50	MANKIN PHARMA LTD -2351
H0237	Total		17,077.50	
H0244	MATHRUSHREE ENTERPRISES	29-11-2022	26,286.84	MATHRUSHREE ENTERPRISES - 220633
H0244	Total		26,286.84	
H0246	RHINE BIOGENICS PRIVATE LIMITED	22-11-2022	13,916.00	RHINE BIOGEMCICS PVT LTD - 2844
H0246	Total		13,916.00	
H0275	BIOCON BIOLOGICS LIMITED	17-11-2022	21,115.00	BIOCON BIOLOGICS LTD - 3982
H0275	Total		21,115.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	22-11-2022	10,598.28	ANANDHA PHARMACY PVT LTD - 13018
H0276	ANANDHA PHARMACY PRIVATE LIMITED	24-11-2022	92,400.00	ANANDHA PHARMACY PVT LTD - 13616
H0276	Total		1,02,998.28	
H0286	ASV REMEDIES (INDIA)	22-11-2022	23,683.00	ASV REMEDIES - 131/132
H0286	ASV REMEDIES (INDIA)	24-11-2022	1,99,788.30	ASV REMEDIES INDIA -135
H0286	Total		2,23,471.30	

Vendor	Name	Posting Date	Amount	Text
H0291	RAJSHREE PHARMA	22-11-2022	66,420.95	RAJSHREE PHARMA - 7556
H0291 Total			66,420.95	
H0292	South End Trade Links	23-11-2022	40,601.00	SOUTH END TRADE LINKS -7888
H0292	South End Trade Links	30-11-2022	59,379.10	SOUTH END TRADE LINKS -8022
H0292 Total			99,980.10	
H0297	Apex Laboratories Pvt. Ltd.	17-11-2022	32,256.00	APEX LABORATORIES PVT LTD - 112681
H0297 Total			32,256.00	
Grand Total			39,12,17,748.59	