

**VENDOR PAYMENT DETAILS FROM 16th to 31st JULY 2023 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	27-07-2023	49,19,083.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	31-07-2023	49,26,961.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
<b>100226 Total</b>			<b>98,46,044.00</b>	
100242	INDIAN OIL CORPORATION LTD	26-07-2023	11,69,664.01	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>11,69,664.01</b>	
100552	SOLAS SAFETY SERVICES	28-07-2023	80,615.92	SOLAS SAFETY SERVICES -9
<b>100552 Total</b>			<b>80,615.92</b>	
100632	TONY ENTERPRISES	17-07-2023	11,603.00	TONY ENTERPRISES - 2645
<b>100632 Total</b>			<b>11,603.00</b>	
100680	VDO MARINE INSTRUMENTS	25-07-2023	14,455.00	VDO MARINE INSTRUMENTS - 161
<b>100680 Total</b>			<b>14,455.00</b>	
101073	VALLEY CONS	28-07-2023	37,212.49	VALLEY CONS -4
<b>101073 Total</b>			<b>37,212.49</b>	
101156	SABU JOSEPH	19-07-2023	1,42,182.02	SABU JOSEPH - 40
101156	SABU JOSEPH	27-07-2023	1,10,673.08	SABU JOSEPH - 42
101156	SABU JOSEPH	28-07-2023	24,249.08	SABU JOSEPH - 48
101156	SABU JOSEPH	28-07-2023	2,11,692.41	SABU JOSEPH - 41/47
<b>101156 Total</b>			<b>4,88,796.59</b>	
101236	INDIAN PORTS ASSOCIATION	28-07-2023	68,82,711.00	INDIAN PORTS ASSOCIATION - PORTS SHARE CONTRIBUTIO
<b>101236 Total</b>			<b>68,82,711.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	27-07-2023	41,60,584.00	WATER BILL - EKI/63/N-62/N -ASST ENGINEER WATER AU
<b>101250 Total</b>			<b>41,60,584.00</b>	
101265	VIVANTA	17-07-2023	25,564.48	TAJ MALABAR RESORT & SPA - ACCOMMADATION CHARGE
101265	VIVANTA	21-07-2023	42,750.00	TAJ MALABAR RESORT & SPA - 1586
101265	VIVANTA	21-07-2023	22,657.48	TAJ MALABAR RESORT & SPA - 5650
<b>101265 Total</b>			<b>90,971.96</b>	
101327	CHIEF ELECTRICAL INSPECTOR	27-07-2023	5,74,270.00	FUEL SURCHARGE -KSEBL TVM
101327	CHIEF ELECTRICAL INSPECTOR	27-07-2023	1,58,588.00	ELE DUTY u/s 07.02.2023
101327	CHIEF ELECTRICAL INSPECTOR	27-07-2023	19,13,672.00	ELE DUTY u/s 4 07.02.2023
<b>101327 Total</b>			<b>26,46,530.00</b>	
101331	DREDGING CORPORATION OF	31-07-2023	11,99,17,359.69	DREDGING CORPORATION OF INDIA-RAB 33 rd & PART BIL
<b>101331 Total</b>			<b>11,99,17,359.69</b>	
101387	INDIAN REGISTER OF SHIPPING	19-07-2023	29,700.00	INDIAN REGISTER OF SHIPPING - 146
<b>101387 Total</b>			<b>29,700.00</b>	
101491	SAGEER A	27-07-2023	1,20,478.24	A SGEER - 4
<b>101491 Total</b>			<b>1,20,478.24</b>	
101511	COMMANDANT, C.I.S.F	20-07-2023	1,10,86,120.00	COD BILL JUNE 2023 CISF
101511	COMMANDANT, C.I.S.F	26-07-2023	10,570.00	VIJAYAKUMAR N - MR BILL
101511	COMMANDANT, C.I.S.F	26-07-2023	12,031.00	ULLINGALA SIVA - M R BILL
<b>101511 Total</b>			<b>1,11,08,721.00</b>	
101557	WATERWAYS	17-07-2023	6,44,328.00	WATERWAYS - 30/29
<b>101557 Total</b>			<b>6,44,328.00</b>	
101744	WAPCOS Limited	19-07-2023	22,15,162.86	WAPCOS LIMITED - 7613
<b>101744 Total</b>			<b>22,15,162.86</b>	
101752	KUMAR DECORATION	21-07-2023	76,878.50	KUMAR DECORATION - 190
<b>101752 Total</b>			<b>76,878.50</b>	
102127	JOSEPH AND KURIAN ADVOCATES	25-07-2023	17,550.00	JOSEPH AND KURIYAN -4660
<b>102127 Total</b>			<b>17,550.00</b>	
102364	VEEYENS	28-07-2023	13,920.00	VEE YENS - 15
<b>102364 Total</b>			<b>13,920.00</b>	
102412	KARNATAKA STATE ELECTRONICS	31-07-2023	10,600.00	KARNATAKA STATE ELE
<b>102412 Total</b>			<b>10,600.00</b>	
102613	DYNAMIC MARKETING GROUP	26-07-2023	14,483.00	DYNAMIC MARKETING GROUP - 739
<b>102613 Total</b>			<b>14,483.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	17-07-2023	26,865.00	TAXI CHARGES-FORVOL INTL
102829	FORVOL INTERNATIONAL SERVICES LIMIT	17-07-2023	29,414.00	TAXI CHARGES-FORVOL INTL
102829	FORVOL INTERNATIONAL SERVICES LIMIT	19-07-2023	16,040.00	FORVOL INTERNATIONAL SERVICES -THADEVUSB
102829	FORVOL INTERNATIONAL SERVICES LIMIT	28-07-2023	30,310.00	FORVOL INTERNATIONAL -AJITH KUMAR/E REMA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	31-07-2023	16,040.00	FORVOL INTERNATIONAL SERVICES LTD -SHEEJA A A
<b>102829 Total</b>			<b>1,18,669.00</b>	
103199	CARMEL INDUSTRIES	19-07-2023	19,600.00	CARMEL INDUSTRIES -146
<b>103199 Total</b>			<b>19,600.00</b>	
103369	Edison Traders	25-07-2023	10,540.00	EDISON TRADERS - 399
<b>103369 Total</b>			<b>10,540.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	27-07-2023	45,831.00	KRISHNA HOSPITAL-TREAT MENT CHARGE
<b>103538 Total</b>			<b>45,831.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	27-07-2023	73,088.00	SUNRISE HOSPITAL -TREATMENT CHARGES
<b>103555 Total</b>			<b>73,088.00</b>	
103593	RESHMI OFFSET PRESS	20-07-2023	11,895.30	RESHMI OFFSET PRESS - 85
<b>103593 Total</b>			<b>11,895.30</b>	
103651	DIGITAL ELECTRONICS	17-07-2023	17,041.00	DIGITAL ELECTRONICS =361/355
<b>103651 Total</b>			<b>17,041.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-07-2023	24,790.12	SOUTH SIDE HOLIDAYS -1167
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-07-2023	13,056.42	TAXI CHARGES-SOUTHSIDE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-07-2023	55,695.08	TAXI CHARGES-SOUTHSIDE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-07-2023	65,810.46	SOUTH SIDE HOLIDAYS TOURS -1191
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25-07-2023	48,510.88	SOUTH SIDE HOLIDAYS & TOURS - 1184
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25-07-2023	48,555.08	SOUTH SIDE HOLIDAYS & TOURS - 1179
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25-07-2023	75,523.24	SOUTH SIDE HOLIDAYS & TOURS - 1182
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-07-2023	53,464.00	SOUTH SIDE HOLIDAYS TOUR - 1137
<b>103673 Total</b>			<b>3,85,405.28</b>	
103782	STARLINK COMMUNICATION PVT LTD	17-07-2023	1,30,392.41	STAR ;INK COMMUNICATION - 6436
<b>103782 Total</b>			<b>1,30,392.41</b>	
103858	EASTERN NAVIGATION PVT LTD	19-07-2023	8,92,620.00	EASTERN NAVIGATION P LTD - 196
<b>103858 Total</b>			<b>8,92,620.00</b>	

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103921	JOSEPH NELSON	28-07-2023	10,512.00	JOSEPH NELSON -SD
<b>103921 Total</b>			<b>10,512.00</b>	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	28-07-2023	8,69,200.00	YASH TECHNOLOGIES - 7032
<b>104023 Total</b>			<b>8,69,200.00</b>	
104137	DATAMATE INFOSOLUTIONS (P) LTD	17-07-2023	72,141.82	DATA MATE INFO SOLUTIONS PTV LTD - 301
<b>104137 Total</b>			<b>72,141.82</b>	
104270	PURE PRINT SOLUTIONS	17-07-2023	10,451.00	PURE PRINT NSOLUTIONS -1161
104270	PURE PRINT SOLUTIONS	17-07-2023	10,137.00	PURE PRINT NSOLUTIONS -1158
<b>104270 Total</b>			<b>20,588.00</b>	
104332	HYDRO LIFT SERVICES PVT LTD	19-07-2023	17,920.00	HYDROLIFT SERVICES P LTD - 357
<b>104332 Total</b>			<b>17,920.00</b>	
104393	VIOLET MEDIA ADS AND EVENTS	17-07-2023	17,700.00	PHOTOGRAPHY-VIOLET MEDIA
<b>104393 Total</b>			<b>17,700.00</b>	
104420	LAKSHMI HOSPITAL	27-07-2023	38,667.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
104420	LAKSHMI HOSPITAL	31-07-2023	93,090.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
<b>104420 Total</b>			<b>1,31,757.00</b>	
104463	VISTA MARINE AND HYDRAULICS	27-07-2023	14,652.00	VISTA MARINE & HYDRAULICS - 230123
<b>104463 Total</b>			<b>14,652.00</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	28-07-2023	17,536.00	INSPIRISYS SOLUTION LTD - 40016
<b>104526 Total</b>			<b>17,536.00</b>	
104651	CHENNAI TESTING LABORATORY PVT. LTD	28-07-2023	65,312.68	CHENNAI TESTING LABOURATORY - MONITORING
<b>104651 Total</b>			<b>65,312.68</b>	
104823	Shine Star	25-07-2023	24,250.00	SHINE STAR - 1207
<b>104823 Total</b>			<b>24,250.00</b>	
104971	IRCLASS SYSTEMS AND SOLUTIONS	27-07-2023	5,30,723.40	IR CLASS SYSTEMS & SOLUTIONS PVT LTD -10084
<b>104971 Total</b>			<b>5,30,723.40</b>	
105117	TOTAL CARE SECURITY	17-07-2023	31,452.20	SECURITY SERVICE-TOTAL CARE
105117	TOTAL CARE SECURITY	21-07-2023	60,876.00	TOTAL CARE SECURITY -2164
<b>105117 Total</b>			<b>92,328.20</b>	
105167	Bharatheeyam Security Services Pvt.	21-07-2023	3,07,043.27	BHARATHEEYAM SECURITY SERVICES PVT LTD - 1228
105167	Bharatheeyam Security Services Pvt.	21-07-2023	3,80,733.46	BHARATHEEYAM SECURITY SERVICES PVT LTD - 1045
<b>105167 Total</b>			<b>6,87,776.73</b>	
105185	RCC-ACC(JV)	17-07-2023	5,11,40,414.44	RCC ACC (JV)3d & RA BILL (RETURNED ON 26.06.2023)
<b>105185 Total</b>			<b>5,11,40,414.44</b>	
105214	SQUARETECH EQUIPMENTS PVT LTD	19-07-2023	20,410.00	SQUARTECH EQUIPMENTS PVT LTD - 265
<b>105214 Total</b>			<b>20,410.00</b>	
105220	ALHW	31-07-2023	52,00,000.00	UTLA payment FA's DDFS No.69
<b>105220 Total</b>			<b>52,00,000.00</b>	
105250	Beeta Engineering	25-07-2023	16,704.00	BEETA ENGINEERING - 33
<b>105250 Total</b>			<b>16,704.00</b>	
105264	Rajesh N X	19-07-2023	89,888.00	IDENTIY -704
<b>105264 Total</b>			<b>89,888.00</b>	
105276	AMRUT DREDGING & SHIPPING LTD	19-07-2023	15,16,985.22	AMRUT DREDGING & SHIPPIN LTD - 3
<b>105276 Total</b>			<b>15,16,985.22</b>	
200055	Wartsila Services Switzerland Ltd	27-07-2023	13,60,090.00	IMPORT OF SPARES - M/S.WARTSIL
<b>200055 Total</b>			<b>13,60,090.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	17-07-2023	55,966.78	JD DIAGNOSTIC PVT LTD
<b>H0012 Total</b>			<b>55,966.78</b>	
H0089	SHREE BALAJI AGENCIES	17-07-2023	32,497.08	SHREE BALAJI AGENCIES -81
H0089	SHREE BALAJI AGENCIES	20-07-2023	2,51,922.97	SHREE BALAJI AGENCIES -87
H0089	SHREE BALAJI AGENCIES	25-07-2023	1,98,363.00	SHREE BALAJI AGENCIES-96
H0089	SHREE BALAJI AGENCIES	28-07-2023	49,209.48	SHREE BALAJI AGENCIES -99
<b>H0089 Total</b>			<b>5,31,992.53</b>	
H0101	LOTUS PHARMACEUTICALS	20-07-2023	77,569.24	LOTUS PHARMACEUTICALS - 136705
<b>H0101 Total</b>			<b>77,569.24</b>	
H0187	AKESISS PHARMA PRIVATE LIMITED	28-07-2023	62,535.00	AKESISS PHARMA PVT LTD - 38
<b>H0187 Total</b>			<b>62,535.00</b>	
H0237	MANKIND PHARMA LIMITED	20-07-2023	41,777.49	MANKIND PHARMA LTD -2486
H0237	MANKIND PHARMA LIMITED	25-07-2023	1,72,891.76	MANKIND PHARMA -93148
<b>H0237 Total</b>			<b>2,14,669.25</b>	
H0244	MATHRUSHREE ENTERPRISES	25-07-2023	17,019.30	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>17,019.30</b>	
H0249	CANBERRA PHARMA	25-07-2023	3,55,531.06	CANBERA PHARMA - 10521
<b>H0249 Total</b>			<b>3,55,531.06</b>	
H0275	BIOCON BIOLOGICS LIMITED	25-07-2023	1,30,192.00	BIOCON BIOLOGICS LTD - 1763
<b>H0275 Total</b>			<b>1,30,192.00</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	17-07-2023	76,593.66	MEDICINE-ANANDHA PHARMACY
<b>H0276 Total</b>			<b>76,593.66</b>	
H0291	RAJSHREE PHARMA	20-07-2023	14,534.19	RAJSHREE PHARMA - 8577
<b>H0291 Total</b>			<b>14,534.19</b>	
H0292	South End Trade Links	25-07-2023	3,25,263.60	SOUTH END TRADE LINKS - 3806
H0292	South End Trade Links	28-07-2023	39,463.60	SOUTH END TRADE LINKS - 4085
<b>H0292 Total</b>			<b>3,64,727.20</b>	
<b>Grand Total</b>			<b>22,51,21,670.95</b>	