

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	26-10-2023	49,26,539.00	HINDUSTAN PETROLEUM -HSD OIL
<b>100226 Total</b>			<b>49,26,539.00</b>	
100242	INDIAN OIL CORPORATION LTD	18-10-2023	28,65,897.00	IOC-HSD OIL
100242	INDIAN OIL CORPORATION LTD	16-10-2023	11,69,693.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>40,35,590.00</b>	
100346	MAKSON ENTERPRISES	17-10-2023	13,853.00	MAKSON ENTERPRISES - 1520
<b>100346 Total</b>			<b>13,853.00</b>	
100680	VDO MARINE INSTRUMENTS	20-10-2023	14,896.00	VDO MARINE INSTRUMENTS
<b>100680 Total</b>			<b>14,896.00</b>	
101073	VALLEY CONS	20-10-2023	57,985.19	VALLEY CONS - AA7
<b>101073 Total</b>			<b>57,985.19</b>	
101236	INDIAN PORTS ASSOCIATION	19-10-2023	9,00,000.00	IPA-GLOBAL MARITIME SUMMIT
<b>101236 Total</b>			<b>9,00,000.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	27-10-2023	41,38,619.00	WATER BILL EK1/63/N-62N
<b>101250 Total</b>			<b>41,38,619.00</b>	
101266	CASINO HOTEL	31-10-2023	20,085.00	CASINO HOTEL & ALLIED - LUNCH CHARGE
<b>101266 Total</b>			<b>20,085.00</b>	
101296	LE MERIDIEN	27-10-2023	3,99,000.00	LE MERIDIEN -GLOBAL MARITIME SUMMIT 2023
<b>101296 Total</b>			<b>3,99,000.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	26-10-2023	5,38,645.00	ELE FUEL SURCHARGE 9/23 KSEBL TVM
101327	CHIEF ELECTRICAL INSPECTOR	30-10-2023	1,48,198.00	ELE DUTY u/s 3 10/23
101327	CHIEF ELECTRICAL INSPECTOR	30-10-2023	18,66,799.00	ELE DUTY u/s 4 10/23
101327	CHIEF ELECTRICAL INSPECTOR	30-10-2023	14,675.00	ELE SELF CONSUM DUTY 10/23
<b>101327 Total</b>			<b>25,68,317.00</b>	
101491	SAGEER A	31-10-2023	7,35,069.05	A SAGEER - 5
<b>101491 Total</b>			<b>7,35,069.05</b>	
101511	COMMANDANT, C.I.S.F	27-10-2023	1,16,74,908.00	COD BILL CISF 10/2023
101511	COMMANDANT, C.I.S.F	31-10-2023	7,16,729.00	CISF -CLOTHING & EQUIPMEN 2022-23
101511	COMMANDANT, C.I.S.F	31-10-2023	4,91,359.00	CISF -ARMS & AMINATION 2022 -2023
<b>101511 Total</b>			<b>1,28,82,996.00</b>	
101744	WAPCOS Limited	19-10-2023	11,01,600.00	MONITERING DREDG-WAPCOS
<b>101744 Total</b>			<b>11,01,600.00</b>	
101861	Navicom Technology Intl. Pvt. Lt	20-10-2023	97,335.00	Navicom Technology Intl. Pvt.
<b>101861 Total</b>			<b>97,335.00</b>	
102254	SHREE DATA MANAGEMENT SOLUTIONS	20-10-2023	19,873.00	SHREE DATA MANAGEMENT SOLUTION
<b>102254 Total</b>			<b>19,873.00</b>	
102364	VEEYENS	27-10-2023	25,699.00	VEE YENS - 22
<b>102364 Total</b>			<b>25,699.00</b>	
102528	V K KRISHNAKUMAR AND CO	26-10-2023	31,800.00	V K KRISHNAKUMAR & CO - GST CONSULTANT
<b>102528 Total</b>			<b>31,800.00</b>	
102530	INSPECTOR OF FACTORY AND BOILERS	27-10-2023	41,210.00	FACTORY LIC RENEWAL-ELE SECN
<b>102530 Total</b>			<b>41,210.00</b>	
102536	ITI LIMITED	17-10-2023	1,10,200.00	ITI LIMITED - AMC CHARGE
<b>102536 Total</b>			<b>1,10,200.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	31-10-2023	15,203.00	FORVOL INTERNATIONAL - BHASKER KRISHNAN KUNJI
<b>102829 Total</b>			<b>15,203.00</b>	
102840	P J JOHNSON AND SONS	20-10-2023	3,24,558.00	P J JOHNSON AND SONS
<b>102840 Total</b>			<b>3,24,558.00</b>	
102913	SMEC AUTOMATION PVT LTD	26-10-2023	13,905.00	SMEC AUTOMATION PVT LTD - 14138
102913	SMEC AUTOMATION PVT LTD	30-10-2023	39,846.00	SMEC AUTOMATION - 14157
<b>102913 Total</b>			<b>53,751.00</b>	
103037	LOOK LITE	20-10-2023	11,700.00	LOOK LITE
<b>103037 Total</b>			<b>11,700.00</b>	
103122	SRV ENGINEERS	17-10-2023	12,800.00	SRV ENGINEERS - 1353
<b>103122 Total</b>			<b>12,800.00</b>	
103286	VENTURES ADVERTISING	18-10-2023	10,57,350.00	GMIS-VENTURES ADVT.P LTD
103286	VENTURES ADVERTISING	20-10-2023	4,53,150.00	VENTURES ADVERTISING PVT - 11303
<b>103286 Total</b>			<b>15,10,500.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	19-10-2023	22,489.00	MR BILL-KRISHNA HOSPITAL-P V RAJESH
103538	THE DIRECTOR, KRISHNA HOSPITAL	19-10-2023	3,32,021.00	MR BILL-KRISHNA HOSPITAL-NIXON EDWIN
<b>103538 Total</b>			<b>3,54,510.00</b>	
103626	EXECUTIVE EVENTS	25-10-2023	10,91,664.00	EXECUTIVE EVENTS - 127
<b>103626 Total</b>			<b>10,91,664.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-10-2023	24,571.14	SOUTHSIDE HOLIDAYS -1249
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-10-2023	48,953.74	SOUTHSIDE HOLIDAYS -1311
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-10-2023	48,617.92	SOUTHSIDE HOLIDAYS -1310
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-10-2023	50,562.26	SOUTHSIDE HOLIDAYS -1314
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-10-2023	54,401.78	SOUTHSIDE HOLIDAYS -1316
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-10-2023	65,819.30	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-10-2023	46,398.64	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	31-10-2023	47,558.36	SOUTH SIDE HOLIDAYS -1315
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	31-10-2023	78,666.58	SOUTH SIDE HOLIDAYS -1306
<b>103673 Total</b>			<b>4,65,549.72</b>	
103758	PMA LOGISTICS	18-10-2023	89,242.80	TAXI HIRE CHRGS-PMA LOGISTICS
<b>103758 Total</b>			<b>89,242.80</b>	
103762	ULTRA-TECH Environmental	31-10-2023	99,640.00	ULTRA TECH ENVIRONMENTAL CONSULTANCY -1176
<b>103762 Total</b>			<b>99,640.00</b>	

Vendor	Name	Posting Date	Amount	Text
103858	EASTERN NAVIGATION PVT LTD	19-10-2023	8,92,620.00	HIRE CHRGS PILOT LAUNCH-EASTERN NAVIGATION
<b>103858 Total</b>			<b>8,92,620.00</b>	
103898	MONSOON PRODUCTIONS	30-10-2023	2,57,779.00	MOONSOON PRODUCTION - SD
<b>103898 Total</b>			<b>2,57,779.00</b>	
104372	BIVERA TRAVELS	18-10-2023	1,12,498.68	TAXI HIRE CHRGS-BIVERA
<b>104372 Total</b>			<b>1,12,498.68</b>	
104420	LAKSHMI HOSPITAL	25-10-2023	1,07,325.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
<b>104420 Total</b>			<b>1,07,325.00</b>	
104472	MASH AND COMPANY	30-10-2023	3,64,742.28	MASH AND COMPANY-786
<b>104472 Total</b>			<b>3,64,742.28</b>	
104843	HI-TECH ENGINEERING CO	20-10-2023	4,43,440.34	HI-TECH ENGINEERING CO
<b>104843 Total</b>			<b>4,43,440.34</b>	
104950	SEM SYSTEMS	16-10-2023	53,732.00	SEM SYSTEMS - 247
<b>104950 Total</b>			<b>53,732.00</b>	
104970	T M ABOO AND SON	20-10-2023	11,918.00	T M ABOO AND SON
<b>104970 Total</b>			<b>11,918.00</b>	
105092	MOOTHEDAN ASSOCIATES	25-10-2023	14,899.00	MOOTHEDA ASSOCIATES -350
<b>105092 Total</b>			<b>14,899.00</b>	
105117	TOTAL CARE SECURITY	20-10-2023	60,876.00	TOTAL CARE SECURITY
<b>105117 Total</b>			<b>60,876.00</b>	
105167	Bharatheeyam Security Services Pvt.	20-10-2023	3,07,043.27	Bharatheeyam Security Services
105167	Bharatheeyam Security Services Pvt.	25-10-2023	2,85,550.34	BHARATHEEYAM SECURITY SECURITY PVT LTD -1572
105167	Bharatheeyam Security Services Pvt.	25-10-2023	2,76,337.95	BHARATHEEYAM SECURITY SECURITY PVT LTD -1230
105167	Bharatheeyam Security Services Pvt.	25-10-2023	2,85,550.34	BHARATHEEYAM SECURITY SECURITY PVT LTD -1046
<b>105167 Total</b>			<b>11,54,481.90</b>	
105185	RCC-ACC(JV)	16-10-2023	60,16,318.00	Secured Advance to RCC-ACC(JV)
<b>105185 Total</b>			<b>60,16,318.00</b>	
105241	THIAGO TRAVEL & TOURS	26-10-2023	11,950.00	THIAGO TRAVELS & TOURS - E REMA
<b>105241 Total</b>			<b>11,950.00</b>	
105250	Beeta Engineering	20-10-2023	16,302.00	BEETA ENGINEERING- 45
<b>105250 Total</b>			<b>16,302.00</b>	
105262	DEVI METALS WORKS,	16-10-2023	15,488.00	DEVI METAL WORKS - 242
<b>105262 Total</b>			<b>15,488.00</b>	
105264	Rajesh N X	27-10-2023	54,340.00	IDENTITY -702
<b>105264 Total</b>			<b>54,340.00</b>	
105269	Agasthya Enterprises	16-10-2023	12,390.00	AGASTHYA ENTERPRISES -12
<b>105269 Total</b>			<b>12,390.00</b>	
105311	K.G.Murugan	25-10-2023	14,79,095.43	MURUGAN K G - CC 3rd & PART BILL
<b>105311 Total</b>			<b>14,79,095.43</b>	
105328	TECHMECH POWER & CONTROLS	17-10-2023	29,854.00	TECHMECH POWER & CONTROLS - 13
<b>105328 Total</b>			<b>29,854.00</b>	
105349	Adv.Aabhas Kshetarpal	18-10-2023	36,000.00	LEGAL FEE-AaBHAS kSHRTARPAL
<b>105349 Total</b>			<b>36,000.00</b>	
105355	VISHAL TRADING CO	16-10-2023	45,505.00	VISHAL TRADING COMPANY -24
<b>105355 Total</b>			<b>45,505.00</b>	
H0089	SHREE BALAJI AGENCIES	25-10-2023	4,55,101.86	SHREE BALAJI AGENCIES -171
H0089	SHREE BALAJI AGENCIES	26-10-2023	30,786.80	SHREE BALAJI AGENCIES-181
<b>H0089 Total</b>			<b>4,85,888.66</b>	
H0101	LOTUS PHARMACEUTICALS	25-10-2023	18,707.78	LOTUS PHARMACEUTICALS - 1066
<b>H0101 Total</b>			<b>18,707.78</b>	
H0213	CYRIX HEALTH CARE PVT LTD	20-10-2023	16,120.00	CYRIX HEALTH CARE PVT LTD
<b>H0213 Total</b>			<b>16,120.00</b>	
H0249	CANBERRA PHARMA	25-10-2023	3,32,202.50	CANBERA PHARMA - 892
H0249	CANBERRA PHARMA	26-10-2023	18,811.10	CANBERRA PHARMA - 927
<b>H0249 Total</b>			<b>3,51,013.60</b>	
H0275	BIOCON BIOLOGICS LIMITED	25-10-2023	75,396.00	BIOCON BIOLOGICS LTD -3514
<b>H0275 Total</b>			<b>75,396.00</b>	
H0286	ASV REMEDIES (INDIA)	25-10-2023	23,100.00	ASV REMEDIES INDIA - 124
<b>H0286 Total</b>			<b>23,100.00</b>	
H0291	RAJSHREE PHARMA	25-10-2023	63,237.90	RAJSHREE PHARMA - 9094
<b>H0291 Total</b>			<b>63,237.90</b>	
H0292	South End Trade Links	25-10-2023	2,22,543.60	SOUTH END TRADE LINKS -7768
<b>H0292 Total</b>			<b>2,22,543.60</b>	
<b>Grand Total</b>			<b>4,85,97,346.93</b>	