

VENDOR PAYMENT DETAILS FROM 1st to 15 th DECEMBER 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100110	COASTAL IMPEX	08-12-2023	11,136.00	COASTAL IMPEX -1353
100110 Total			11,136.00	
100226	HINDUSTAN PETROLEUM CORPORATION	01-12-2023	9,93,221.00	HINDUSTAN PETROLEUM COR - HSD OIL
100226 Total			9,93,221.00	
100242	INDIAN OIL CORPORATION LTD	05-12-2023	11,69,686.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			11,69,686.00	
100552	SOLAS SAFETY SERVICES	11-12-2023	55,977.20	SOLAS SAFETY SERVICES -30
100552	SOLAS SAFETY SERVICES	12-12-2023	74,044.80	SOLAS SAFETY SERVICES-32
100552 Total			1,30,022.00	
100816	KONE ELEVATOR INDIA PVT LTD	06-12-2023	1,05,266.22	KONE ELEVATOT INDIA PVT - 7431
100816 Total			1,05,266.22	
100901	MUKAND LTD	12-12-2023	17,67,000.00	MUKAMD LIMITED - 2002
100901 Total			17,67,000.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	07-12-2023	62,63,315.00	KSEB LCN 5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	07-12-2023	1,97,077.00	KSEB LCN 8/815
101186	Y/S FOR DD IN F/O SPL OFFICER	11-12-2023	1,59,22,973.00	ELE BILL LCN21/1135
101186 Total			2,23,83,365.00	
101236	INDIAN PORTS ASSOCIATION	12-12-2023	68,82,711.00	INDIAN PORTS ASSOCIATION - PORT SHARE CONTRIBUTION
101236 Total			68,82,711.00	
101331	DREDGING CORPORATION OF	08-12-2023	8,60,05,528.00	DCI PAYMENT RA B 37 th BILL
101331	DREDGING CORPORATION OF	15-12-2023	72,31,483.50	DREDGING CORPORATION OF INDIA - RAB 37th & part bi
101331	DREDGING CORPORATION OF	15-12-2023	1,50,00,000.00	DREDGING CORPORATION RAB 37th & part bill
101331	DREDGING CORPORATION OF	06-12-2023	90,61,165.79	Advance to DCI fuel bill of Sep2023
101331 Total			11,72,98,177.29	
101471	AFCONS INFRASTRUCTURE LIMITED	14-12-2023	76,01,157.46	AFCONS INFRASTRUCTURE LTD
101471 Total			76,01,157.46	
101580	SWAMY ASSOCIATES	15-12-2023	14,750.00	SWAMY ASSOCIATES - 4
101580 Total			14,750.00	
101744	WAPCOS Limited	04-12-2023	13,294.98	WAPCOS LIMITED -67
101744 Total			13,294.98	
102255	UNICORN POWER SOLUTIONS	13-12-2023	2,45,340.00	UNICORN POWER SOLUTIONS PVT LTD - 292
102255 Total			2,45,340.00	
102412	KARNATAKA STATE ELECTRONICS	01-12-2023	10,600.00	KEONICS - 1125
102412 Total			10,600.00	
102509	PETRONET LNG LIMITED	14-12-2023	1,35,68,085.40	TUG HIRE CHRGS-PETRONET LNG-OCEAN ELITE&PIONEER
102509	PETRONET LNG LIMITED	14-12-2023	62,12,312.06	TUG HIRE CHRGS-PETRONET LNG-OCEAN ENTERPRISES
102509 Total			1,97,80,397.46	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	05-12-2023	40,371.00	FORVOL INTERNATIONAL SERVICE - BHASKAR KRISHNAN
102829	FORVOL INTERNATIONAL SERVICES LIMIT	12-12-2023	12,310.00	FORVOL INTERNATIONAL SERVICES PVT LTD -AJITH KUMAR
102829 Total			52,681.00	
102999	COCHIN MARINE ENGINEERING	07-12-2023	17,19,120.00	COCHIN MARINE ENGINEERING - 189
102999 Total			17,19,120.00	
103199	CARMEL INDUSTRIES	06-12-2023	31,360.00	CARMEL INDUSTRIES -440
103199 Total			31,360.00	
103286	VENTURES ADVERTISING	12-12-2023	3,05,026.27	VENTURE ADVERTISEMENT -7381
103286 Total			3,05,026.27	
103298	Delite Surgical Co.,	11-12-2023	42,336.00	DELITE SURGICAL - 145
103298 Total			42,336.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	13-12-2023	20,156.00	KRISHNA HOSPITAL -TREATMENT CHARGE
103538 Total			20,156.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	04-12-2023	44,599.64	SOUTH SIDE HOLIDAYS -1378
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13-12-2023	2,47,911.16	SOUTH SIDE HOLIDAYS 5 BILL
103673 Total			2,92,510.80	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	08-12-2023	48,84,656.42	Equipment advance to KVJ builders
103852 Total			48,84,656.42	
104184	WARD WASTE SANITATION COMMITTEE	06-12-2023	20,850.00	GARBAGE COLLECTION -WARD WASTE
104184 Total			20,850.00	
104390	CARGO GEAR SERVICES (I) PVT LTD	07-12-2023	6,00,445.00	CARGO GEAR SERVICES I PVT LTD - 84
104390 Total			6,00,445.00	
104494	SHAIJAL T M	13-12-2023	15,59,584.93	SHAIJAL T M -INTERLOCKING PAVER BLOCKS
104494 Total			15,59,584.93	
104531	STAY WEST	15-12-2023	37,546.00	STAY WEST - 4/7
104531 Total			37,546.00	
104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	04-12-2023	7,90,883.84	VEGAMM LOGITECH PVT LTD
104709 Total			7,90,883.84	
104971	IRCLASS SYSTEMS AND SOLUTIONS	13-12-2023	5,39,395.22	IR CLASSSYSTEMS &SOLUTIONS - 200
104971 Total			5,39,395.22	
104972	TRANS ENGINEERING	12-12-2023	32,136.00	TRANS ENGINEERING -2117
104972 Total			32,136.00	
104998	SMSGATEWAYHUB TECHNOLOGIES	05-12-2023	17,820.00	SMSGATEWAYHUB TECHNOLOGIES PVT LTD - 1832
104998 Total			17,820.00	
105047	Prayaga Engineering Constructors	06-12-2023	17,350.58	PRAYAGA ENGINEERING CONSTRUCTION - 28/32
105047	Prayaga Engineering Constructors	07-12-2023	21,991.18	PRAYAGA ENGINEERING 25
105047	Prayaga Engineering Constructors	07-12-2023	11,745.88	PRAYAGA ENGINEERING 27/26
105047	Prayaga Engineering Constructors	07-12-2023	74,059.64	PRAYAGA ENGINEERING 6 BI
105047	Prayaga Engineering Constructors	11-12-2023	10,674.66	PRAYAGA ENGINEERING -45
105047 Total			1,35,821.94	

Vendor	Name	Posting Date	Amount	Text
105117	TOTAL CARE SECURITY	04-12-2023	31,452.20	TOTAL CARE SECURITY-2546
105117 Total			31,452.20	
105167	Bharatheeyam Security Services Pvt.	01-12-2023	3,68,451.91	BHARATHEEYAM SECURITY - 2553
105167	Bharatheeyam Security Services Pvt.	04-12-2023	3,80,733.46	BHARATHEEYAM SECURITY - 2540
105167 Total			7,49,185.37	
105185	RCC-ACC(JV)	11-12-2023	1,42,13,906.99	RCC AA (JV) -RA 7 th BILL
105185	RCC-ACC(JV)	14-12-2023	75,79,724.00	Secured Advance to RCC-ACC (JV)
105185 Total			2,17,93,630.99	
105250	Beeta Engineering	12-12-2023	35,604.00	BEETA ENGINEERING - 54 53
105250 Total			35,604.00	
105276	AMRUT DREDGING & SHIPPING LTD	14-12-2023	12,91,190.52	AMRUT DREDGING & SHIPPING
105276 Total			12,91,190.52	
105352	M/s.Twilight Shipping Pvt Ltd	06-12-2023	1,14,323.32	TWILIGHT SHIPPING PVT LTD - 256
105352 Total			1,14,323.32	
105357	M/s. IDEAL SYSTEMS,	05-12-2023	4,31,894.68	IDEAL SYSTEMS - 18
105357 Total			4,31,894.68	
105376	S.JAGADEES, SOLE ARBITRATOR (RTD)	08-12-2023	49,500.00	S.JAGADEES -ARBITRATION FEE
105376 Total			49,500.00	
H0089	SHREE BALAJI AGENCIES	01-12-2023	2,02,647.50	SHREE BALAJI AGENCIES -229
H0089 Total			2,02,647.50	
H0117	IMAGE	08-12-2023	10,477.00	INDIAN MEDICAL ASSOCIATIO - 6974
H0117 Total			10,477.00	
H0213	CYRIX HEALTH CARE PVT LTD	12-12-2023	24,711.00	CYRIX HEALTH CARE PVT LTD - 3538
H0213 Total			24,711.00	
H0281	ALIMH TRADING COMPANY	12-12-2023	11,071.00	ALIMH TRADING COMPANY 480
H0281 Total			11,071.00	
H0292	South End Trade Links	05-12-2023	88,553.30	SOUTH END TRADE LINKS - 9640
H0292 Total			88,553.30	
H0293	MEDILIFE DRUG HOUSE	05-12-2023	12,166.00	ANANDHA PHARMACY PVT LTD - 590
H0293 Total			12,166.00	
Grand Total			21,43,34,860.71	