

VENDOR PAYMENT DETAILS FROM 16th to 30th NOVEMBER 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	28-11-2023	49,65,990.00	HINDUSTAN PETROLEUM -HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	30-11-2023	24,82,995.00	HINDUSTAN PETROLEUM COR - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	30-11-2023	49,65,990.00	HINDUSTAN PETROLEUM COR - HSD OIL
100226 Total			1,24,14,975.00	
100242	INDIAN OIL CORPORATION LTD	24-11-2023	2,33,972.00	INDIAN OIL CORPORATION LTD-TRANSFORMER OIL
100242	INDIAN OIL CORPORATION LTD	17-11-2023	11,70,617.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			14,04,589.00	
100468	PROMPT WIRED & WIRELESS	27-11-2023	25,083.00	PROMPT WIRED & WIRELESS
100468	PROMPT WIRED & WIRELESS	30-11-2023	20,736.00	PROMPT WIRED & WIRELESS COMMUNICATION -167
100468 Total			45,819.00	
100632	TONY ENTERPRISES	29-11-2023	1,18,600.00	TONY ENTERPRISES -5924-61
100632 Total			1,18,600.00	
100680	VDO MARINE INSTRUMENTS	24-11-2023	13,827.00	VDO MARINE-REPAIR CHRGS
100680	VDO MARINE INSTRUMENTS	27-11-2023	19,476.00	VDO MARINE INSTRUMENTS
100680	VDO MARINE INSTRUMENTS	30-11-2023	14,839.00	VDO MARINE INSTRUMENTS - 443
100680 Total			48,142.00	
100816	KONE ELEVATOR INDIA PVT LTD	20-11-2023	79,950.34	KONE ELEVATOR-SERVICING
100816 Total			79,950.34	
100937	INDIAN REGISTER OF SHIPPING	17-11-2023	44,782.06	INDIAN REGISTER OF SHIPPING
100937 Total			44,782.06	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-11-2023	23,600.00	ACCOUNTS OFFICER(CASH) BSNL EK
101194 Total			23,600.00	
101208	SEBASTIAN P C	21-11-2023	12,960.00	NEWSPAPER-P C SEBASTIAN
101208 Total			12,960.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	20-11-2023	35,77,672.00	WATER CHARGES-KWA-SEP 2023
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	20-11-2023	17,026.00	WATER CHARGES-KWA-SEP 2023
101250 Total			35,94,698.00	
101327	CHIEF ELECTRICAL INSPECTOR	29-11-2023	12,824.00	ELE DUTY @10% ENERGY CHAR 11/2023
101327	CHIEF ELECTRICAL INSPECTOR	29-11-2023	20,43,044.00	ELE DUTY 4 11/23
101327	CHIEF ELECTRICAL INSPECTOR	29-11-2023	5,83,083.00	FUEL SURCHARGE
101327	CHIEF ELECTRICAL INSPECTOR	29-11-2023	1,61,531.00	ELE DUTY u/s 3 11/23
101327 Total			28,00,482.00	
101331	DREDGING CORPORATION OF	16-11-2023	2,71,55,390.09	DCI-DREDGING FOR MAINTENENCE OF CHANNEL& BASINS
101331 Total			2,71,55,390.09	
101491	SAGEER A	16-11-2023	30,677.00	RETENTION MONEY-A SAGEER
101491	SAGEER A	27-11-2023	15,151.00	SAGEER A
101491	SAGEER A	17-11-2023	1,57,739.26	CC 1st AND FINAL-A SAGEER
101491 Total			2,03,567.26	
101511	COMMANDANT, C.I.S.F	24-11-2023	93,85,499.00	COD BILL CISF-OCTOBER 2023
101511 Total			93,85,499.00	
101592	THE SECRETARY - KSERC	29-11-2023	20,831.00	TYRING UP 2022 2023 FEE FOR TURING UP PETITION
101592 Total			20,831.00	
101691	L AND T INFRASTRUCTURE ENGINEERING	23-11-2023	12,88,200.00	L AND T INFRASTRUCTURE ENGINEE
101691 Total			12,88,200.00	
101739	JOINT CHIEF CONTROLLER OF EXPLOSIVE	30-11-2023	15,000.00	RENEWAL OF EXPLOSIVE LICENSCE-JCE CHENNAI
101739 Total			15,000.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	20-11-2023	18,331.00	SHREE DATA MANAGEMENT SOLUTION
102254 Total			18,331.00	
102435	CENTRAL WAREHOUSING CORPORATION	20-11-2023	41,858.65	SNAKE & RODENT CONTROL OPERATION-CWC
102435 Total			41,858.65	
102528	V K KRISHNAKUMAR AND CO	17-11-2023	31,800.00	GST Consuly. fees -VK Krishnakumar &Co. Sept. 2023
102528 Total			31,800.00	
102620	SHM SHIPCARE COCHIN	23-11-2023	36,757.00	SHM SHIPCARE COCHIN
102620 Total			36,757.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	20-11-2023	13,393.00	FORVOL INTERNATIONAL SERVICES
102829	FORVOL INTERNATIONAL SERVICES LIMIT	20-11-2023	12,776.00	FORVOL INTERNATIONAL SERVICES
102829	FORVOL INTERNATIONAL SERVICES LIMIT	23-11-2023	13,199.00	TA DA BILL- FORVOL INTERNATIONAL SERVICE LTD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	23-11-2023	15,446.00	TA DA BILL- FORVOL INTERNATIONAL SERVICE LTD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	24-11-2023	15,446.00	TAXI-FORVOL-VARUN V GOPAL
102829	FORVOL INTERNATIONAL SERVICES LIMIT	27-11-2023	12,776.00	FORVOL INTERNATIONAL SERVICES
102829	FORVOL INTERNATIONAL SERVICES LIMIT	27-11-2023	12,776.00	FORVOL INTERNATIONAL SERVICES
102829	FORVOL INTERNATIONAL SERVICES LIMIT	27-11-2023	13,199.00	FORVOL INTERNATIONAL SERVICES
102829	FORVOL INTERNATIONAL SERVICES LIMIT	23-11-2023	13,199.00	TA DA BILL- FORVOL INTERNATIONAL SERVICE LTD
102829 Total			1,22,210.00	
102840	P J JOHNSON AND SONS	17-11-2023	3,35,376.20	P J JOHNSON AND SONS
102840 Total			3,35,376.20	
103037	LOOK LITE	29-11-2023	17,249.00	LOOK LITE -9085
103037 Total			17,249.00	
103199	CARMEL INDUSTRIES	17-11-2023	11,760.00	CARMEL INDUSTRIES
103199 Total			11,760.00	
103462	CROWNE PLAZA KOCHI	17-11-2023	2,97,019.14	CROWNE PLAZA KOCHI DINNER-MEETING-STAKEHILDERS-3/1
103462 Total			2,97,019.14	
103538	THE DIRECTOR, KRISHNA HOSPITAL	23-11-2023	22,996.00	Credit basis MR Bill KrishnaHpl.Sri PV Rajesh 9980
103538 Total			22,996.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-11-2023	67,994.40	TAXI HIRE-SOUTHSIDE TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-11-2023	50,194.00	TAXI HIRE-SOUTHSIDE TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21-11-2023	49,172.74	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21-11-2023	78,480.00	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21-11-2023	58,830.54	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-11-2023	52,551.74	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-11-2023	57,878.02	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-11-2023	25,506.96	SOUTH SIDE HOLIDAYS TOURS AND
103673 Total			4,40,608.40	

Vendor	Name	Posting Date	Amount	Text
103682	PRINT EXPRESS	27-11-2023	1,43,295.00	PRINT EXPRESS
103682 Total			1,43,295.00	
103758	PMA LOGISTICS	20-11-2023	89,242.80	PMA LOGISTICS
103758 Total			89,242.80	
103858	EASTERN NAVIGATION PVT LTD	23-11-2023	9,22,374.00	EASTERN NAVIGATION PVT LTD
103858 Total			9,22,374.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	23-11-2023	8,69,200.00	YASH TECHNOLOGIES PRIVATE LIM
104023 Total			8,69,200.00	
104215	IBRAHIM TRADERS	29-11-2023	44,185.00	IBRAHIM TRADERS - 3845
104215 Total			44,185.00	
104372	BIVERA TRAVELS	17-11-2023	43,600.00	BIVERA TRAVELS
104372	BIVERA TRAVELS	20-11-2023	1,12,498.68	BIVERA TRAVELS
104372 Total			1,56,098.68	
104531	STAY WEST	27-11-2023	10,974.00	STAY WEST
104531 Total			10,974.00	
104676	VEHANT TECHNOLOGIES PVT LTD	20-11-2023	5,13,000.00	SAGAR MARINE AND INDUSTRIAL SU
104676 Total			5,13,000.00	
104736	AYYAR AND CHERIAN	27-11-2023	23,600.00	AYYAR AND CHERIAN FEES FOR CERTIFYING TRUING UP 20
104736 Total			23,600.00	
104763	CTRLS DATACENTERS LTD	23-11-2023	22,23,767.12	CTRLS DATACENTERS LTD
104763 Total			22,23,767.12	
104823	Shine Star	20-11-2023	21,387.00	Shine Star
104823 Total			21,387.00	
104843	HI-TECH ENGINEERING CO	28-11-2023	4,43,440.34	HI TECH ENGINEERING CO-7
104843 Total			4,43,440.34	
105005	WARTSILA VOYAGE LIMITED	30-11-2023	3,83,497.94	WARTISILA VOYAGE LTD - 58
105005 Total			3,83,497.94	
105028	ALBATROSS SHIPPING AGENCIES INDIA	27-11-2023	2,27,576.42	ALBATROSS SHIPPING AGENCIES IN
105028 Total			2,27,576.42	
105048	CADILLAC AUTOMATION AND CONTROLS	28-11-2023	7,63,683.04	CADILLAC AUTOMATION & CONTROLS - 4646
105048 Total			7,63,683.04	
105117	TOTAL CARE SECURITY	27-11-2023	62,904.40	TOTAL CARE SECURITY
105117 Total			62,904.40	
105146	STAR TRAVELS	17-11-2023	18,240.00	STAR TRAVELS
105146 Total			18,240.00	
105167	Bharatheeyam Security Services Pvt.	27-11-2023	3,17,277.71	Bharatheeyam Security Services
105167 Total			3,17,277.71	
105214	SQUARETECH EQUIPMENTS PVT LTD	28-11-2023	13,577.62	SQUARTECH EQUIPMENTS - 600
105214 Total			13,577.62	
105242	PRATYADHI ENTERPRISES	20-11-2023	35,400.00	BATTERY 180 AH2-PRATYADHI ENTERPRISES
105242 Total			35,400.00	
105311	K.G.Murugan	20-11-2023	8,12,927.94	4th&Part Ren.NAB 601,605 Ag16 of 22-23-K G Murugan
105311 Total			8,12,927.94	
105342	M/s. EKDANT ENTERPRISE	28-11-2023	45,723.00	EKDANT ENTERPRISES -7744
105342 Total			45,723.00	
105368	M/s. SHREE GANESH ELECTRICALS	28-11-2023	86,695.00	SHREE GANESH ELECTRICALS-145
105368 Total			86,695.00	
105372	ADVOCATE ADARSH RAMANUJAN	23-11-2023	47,000.00	ADVOCATE ADARSH RAMANUJAN
105372 Total			47,000.00	
105373	DELHI METRO RAIL CORPORATION LTD	27-11-2023	17,700.00	DELHI METRO RAIL CORPORATION L
105373 Total			17,700.00	
105375	M/s CALCUTTA TUBE CENTRE	27-11-2023	16,169.00	M/s CALCUTTA TUBE CENTRE
105375 Total			16,169.00	
H0012	J D DIAGNOSTICS PVT LTD	27-11-2023	86,505.92	J D DIAGNOSTICS PVT LTD
H0012 Total			86,505.92	
H0089	SHREE BALAJI AGENCIES	20-11-2023	1,93,743.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	28-11-2023	26,482.50	SHREE BALAJI AGENCIES -221
H0089 Total			2,20,225.50	
H0187	AKESISS PHARMA PRIVATE LIMITED	28-11-2023	49,115.00	AKESISS PHARMA P LTD -81
H0187 Total			49,115.00	
H0190	TRUST PHARMACEUTICALS	28-11-2023	1,24,021.02	TRUST PHARMACEUTICALS - 351
H0190 Total			1,24,021.02	
H0237	MANKIND PHARMA LIMITED	20-11-2023	11,193.98	MANKIND PHARMA LTD
H0237 Total			11,193.98	
H0246	RHINE BIOGENICS PRIVATE LIMITED	28-11-2023	45,276.00	RHINE BIOLOGICS PVT LTD -943
H0246 Total			45,276.00	
H0249	CANBERRA PHARMA	20-11-2023	1,54,747.64	CANBERRA PHARMA
H0249	CANBERRA PHARMA	27-11-2023	32,097.56	CANBERRA PHARMA
H0249 Total			1,86,845.20	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	27-11-2023	47,304.78	GETWELL MEDICARE SOLUATION PVT
H0262 Total			47,304.78	
H0275	BIOCON BIOLOGICS LIMITED	20-11-2023	75,396.00	BIOCON BIOLOGICS LIMITED
H0275 Total			75,396.00	
H0286	ASV REMEDIES (INDIA)	27-11-2023	55,077.00	ASV REMEDIES (INDIA)
H0286 Total			55,077.00	
H0292	South End Trade Links	27-11-2023	2,97,064.78	South End Trade Links
H0292 Total			2,97,064.78	
H0297	Apex Laboratories Pvt. Ltd.	28-11-2023	42,240.00	APEX LABORTORIES - 815
H0297 Total			42,240.00	
Grand Total			6,95,82,251.33	