

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	25-08-2023	49,38,505.00	HINDUSTAN PETROLEUM CORP - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	25-08-2023	49,38,505.00	HINDUSTAN PETROLEUM CORP - HSD OIL
100226 Total			98,77,010.00	
100242	INDIAN OIL CORPORATION LTD	16-08-2023	11,69,672.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			11,69,672.00	
100346	MAKSON ENTERPRISES	21-08-2023	43,323.00	MAKSON ENTERPRISES - 1092
100346	MAKSON ENTERPRISES	23-08-2023	22,554.00	MAKSON ENTERPRISES -1110
100346 Total			65,877.00	
100680	VDO MARINE INSTRUMENTS	18-08-2023	14,896.00	VDO MARINE INSTRUMENTS - 218
100680 Total			14,896.00	
100816	KONE ELEVATOR INDIA PVT LTD	21-08-2023	1,05,266.22	KONE ELEVATOR INDIA PVT LTD - 5296
100816 Total			1,05,266.22	
101186	Y/S FOR DD IN F/O SPL OFFICER	25-08-2023	4,06,360.00	ELE ADD SD -KSEB 5/5403 VALLARPADAM
101186 Total			4,06,360.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-08-2023	23,600.00	A O CASH JUNCTION LINE - 0484582000
101194 Total			23,600.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	23-08-2023	34,15,518.00	WATER BILLEK1/63/N-62/N
101250 Total			34,15,518.00	
101327	CHIEF ELECTRICAL INSPECTOR	23-08-2023	5,87,965.00	FUEL SURCHARGE
101327	CHIEF ELECTRICAL INSPECTOR	23-08-2023	12,863.00	ELE SELF CONSUM DUTY
101327	CHIEF ELECTRICAL INSPECTOR	23-08-2023	20,14,341.00	ELE .DUTY U/S 4
101327	CHIEF ELECTRICAL INSPECTOR	23-08-2023	1,65,250.00	ELE .DUTY U/S 3
101327 Total			27,80,419.00	
101331	DREDGING CORPORATION OF	21-08-2023	12,07,00,440.01	DREDGING CORPORATION OF INDIA - RA 34th & PART BIL
101331 Total			12,07,00,440.01	
101408	GREEN LAND TRAVELS	18-08-2023	4,12,676.20	GREENLAND TRAVELS =2938
101408 Total			4,12,676.20	
101471	AFCONS INFRASTRUCTURE LIMITED	24-08-2023	10,07,50,884.99	AFCONS INFRASTRUCTURE LTD - RA 12th & PART BILL
101471 Total			10,07,50,884.99	
101511	COMMANDANT, C.I.S.F	30-08-2023	1,19,39,506.00	COD BILL-CISF-JULY 2023
101511 Total			1,19,39,506.00	
101557	WATER WAYS	17-08-2023	3,35,553.10	WATER WAYS - 35
101557	WATER WAYS	17-08-2023	3,30,252.10	WATER WAYS - 34
101557 Total			6,65,805.20	
101744	WAPCOS Limited	30-08-2023	11,01,600.00	WAPCOS LIMITED
101744 Total			11,01,600.00	
101916	THE PAY AND ACCOUNTS OFFICER	16-08-2023	24,500.00	DOT chrgs-ROYALTY&LIC FEE
101916 Total			24,500.00	
102127	JOSEPH AND KURIAN ADVOCATES	21-08-2023	11,000.00	JOSEPH & KURIYAN -4607
102127	JOSEPH AND KURIAN ADVOCATES	25-08-2023	12,250.00	JOSEPH & KURIYAN -4669
102127 Total			23,250.00	
102412	KARNATAKA STATE ELECTRONICS	22-08-2023	21,200.00	KEONICS - 809
102412 Total			21,200.00	
102528	V K KRISHNAKUMAR AND CO	24-08-2023	31,800.00	V K KRISHNAKUMAR &CO - 83
102528 Total			31,800.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22-08-2023	17,331.00	FORVOL INTERNATIONAL -V THURAIPIANDIAN
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22-08-2023	17,331.00	FORVOL INTERNATIONAL -E REMA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22-08-2023	15,756.00	FORVOL INTERNATIONAL -SHEEJA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22-08-2023	12,603.00	FORVOL INTERNATIONAL -AJITH KUMAR
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22-08-2023	18,340.00	FORVOL INTERNATIONAL - VIPIN R MENOTH
102829	FORVOL INTERNATIONAL SERVICES LIMIT	24-08-2023	19,542.00	FORVOL INTERNATIONALSERVICES LTD - SAM ABRAHAM
102829	FORVOL INTERNATIONAL SERVICES LIMIT	24-08-2023	18,340.00	FORVOL INTERNATIONAL - C VINOD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	24-08-2023	21,440.00	FORVOL INTERNATIONAL - BALAKRISHNAN AVINASH
102829 Total			1,40,683.00	
102840	P J JOHNSON AND SONS	17-08-2023	3,35,376.20	P J JOHNSON & SONS
102840 Total			3,35,376.20	
102916	OMEGA RUBBER AND ENGINEERING	18-08-2023	14,868.00	OMEGA RUBBER & ENGINEERING -223
102916 Total			14,868.00	
102999	COCHIN MARINE ENGINEERING	23-08-2023	1,02,600.00	COCHIN MARINE ENGINEERING - 121
102999 Total			1,02,600.00	
103101	FUJIFILM INDIA PVT LIMITED	17-08-2023	58,080.00	FUJI FILIM - 9713
103101 Total			58,080.00	
103199	CARMEL INDUSTRIES	16-08-2023	43,120.00	CARMEL INDUSTRIES -205
103199 Total			43,120.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	16-08-2023	19,596.00	KRISHNA HOSPITAL -TREATME
103538 Total			19,596.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-08-2023	67,980.64	SOUTH SIDE HOLIDAYS -1221
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-08-2023	50,225.42	SOUTH SIDE HOLIDAYS -1212
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-08-2023	50,908.88	SOUTH SIDE HOLIDAYS -1222
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21-08-2023	52,085.30	SOUTH SIDE HOLIDAYS -1209
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	23-08-2023	52,328.82	SOUTH SIDE HOLIDAYS -1207
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25-08-2023	2,51,211.60	SOUTH SIDE HOLIDAYS 4 BILL
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	30-08-2023	54,743.52	TAXI HIRE CHRGS-SOUTHSIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	30-08-2023	54,734.68	TAXI HIRE CHRGS-SOUTHSIDE HOLIDAYS TOURS & TRAVELS
103673 Total			6,34,218.86	
103858	EASTERN NAVIGATION PVT LTD	21-08-2023	9,22,374.00	EASTERN NAVIGATION PVT LTD -= 241
103858 Total			9,22,374.00	

Vendor	Name	Posting Date	Amount	Text
103953	A K OFFSET PRINTERS	17-08-2023	16,008.00	A K OFFSET PRINTERS - 13
103953 Total			16,008.00	
104270	PURE PRINT SOLUTIONS	16-08-2023	11,646.00	PURE PRINT SOLUTION 1574
104270 Total			11,646.00	
104372	BIVERA TRAVELS	17-08-2023	1,12,498.68	BIVERA TRAVELS - 9
104372	BIVERA TRAVELS	25-08-2023	43,600.00	BIVERA TRAVELS -8
104372 Total			1,56,098.68	
104763	CTRLS DATACENTERS LTD	24-08-2023	22,23,767.12	CTRLS DATECENTRES LTD -4174
104763 Total			22,23,767.12	
105028	ALBATROSS SHIPPING AGENCIES INDIA	23-08-2023	30,697.44	ALBATROSS SHIPPING -22
105028 Total			30,697.44	
105117	TOTAL CARE SECURITY	16-08-2023	62,904.40	TOTAL CARE SECURITY -2238
105117 Total			62,904.40	
105146	STAR TRAVELS	18-08-2023	18,240.00	STAR TRAVELS - 127
105146 Total			18,240.00	
105167	Bharatheeyam Security Services Pvt.	16-08-2023	3,68,451.90	BHARATHEEYAM SECURITY SERVICES PVT LTD - 1229
105167	Bharatheeyam Security Services Pvt.	23-08-2023	3,17,277.71	BHARATGHEEYAM SECURITY SERVICES - 1570
105167 Total			6,85,729.61	
105185	RCC-ACC(JV)	23-08-2023	1,11,36,301.00	Secured Advance to RCC-ACC(JV)
105185	RCC-ACC(JV)	30-08-2023	72,52,411.00	Secured Advance to RCC-ACC(JV)
105185 Total			1,83,88,712.00	
105296	KOHINOOR ROPES PRIVATE LIMITED	16-08-2023	45,756.00	KOHINOOR ROPES PVT LTD -448
105296 Total			45,756.00	
105305	TIMEWATCH INFOCOM PVT LTD	22-08-2023	99,32,881.24	BAGGAGE SCANNER-TIMEWATCH INFOCOM PVT LTD
105305 Total			99,32,881.24	
105333	Maruthi Vilas	21-08-2023	19,495.00	MARITHI VILAS - BREAK FAST
105333 Total			19,495.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	17-08-2023	14,704.35	FALCON INTERNATIONAL DRUG - 7346
H0016 Total			14,704.35	
H0089	SHREE BALAJI AGENCIES	16-08-2023	2,18,408.84	SHREE BALAJI AGENCIES -111
H0089	SHREE BALAJI AGENCIES	17-08-2023	22,628.10	SHREE BALAJI AGENCIES -119
H0089 Total			2,41,036.94	
H0249	CANBERRA PHARMA	17-08-2023	1,82,310.00	CANBERRA PHARMA - 615
H0249 Total			1,82,310.00	
H0275	BIOCON BIOLOGICS LIMITED	24-08-2023	66,991.20	BIOCON BIOLOGICS LTD -2357
H0275 Total			66,991.20	
H0292	South End Trade Links	17-08-2023	1,54,521.40	SOUTH END TRADE LINKS -4886
H0292	South End Trade Links	18-08-2023	41,376.40	SOUTH END TRADE LINKS -5006
H0292 Total			1,95,897.80	
H090	DISTRICT MEDICAL OFFICER	24-08-2023	17,500.00	RENEWING APPLICATION FEE REGISTRATION -APPO AUTHO
H090 Total			17,500.00	
Grand Total			28,81,11,572.46	