

VENDOR PAYMENT DETAILS FROM 1 st TO 15 th APRIL 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100017	ALAPATT TRADERS PVT LTD	11-04-2018	307792.00	BALANCE AMT -COST OF GODREJ SHELF ETC-ALAPATT TRAD
100017 Total			307792.00	
100138	DEEPA AGENCIES	06-04-2018	56430.00	COST OF FLEXIBLE CABLE ETC
100138 Total			56430.00	
100186	FUTURA AUTOMATION	03-04-2018	55000.00	COST OF TOSHIBA E STUDIO
100186 Total			55000.00	
100242	INDIAN OIL CORPORATION LTD	06-04-2018	2259189.75	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	07-04-2018	1521521.94	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	06-04-2018	800000.00	Advance to M/s. India Oil Corporation
100242 Total			4580711.69	
100304	KERALA METAL DISTRIBUTOR	03-04-2018	75293.00	COST OF MS PLATE
100304 Total			75293.00	
100764	LINKNET SOLUTIONS PVT LTD	07-04-2018	12156.00	UTP CABLE
100764 Total			12156.00	
101031	HASH AND COMPANY	06-04-2018	2030074.24	CC 1ST&FINAL BILL RAISING SUNKEN Q9
101031 Total			2030074.24	
101058	JOSE K D	06-04-2018	160889.79	CC 1ST&PART R&P OF PORT HOSPITAL
101058 Total			160889.79	
101148	MARY MATHA CONSTRUCTION C	06-04-2018	29293500.44	R A BILL -3RD PART BILL- MARYMATHA
101148 Total			29293500.44	
101156	SABU JOSEPH	11-04-2018	483740.00	CC 1st & FINAL BILL SABU JOSEPH
101156 Total			483740.00	
101163	TATA CONSULTANCY SERVICES	03-04-2018	453600.00	CALMS FOR CGST
101163 Total			453600.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	09-04-2018	168250.00	ELE.BILL NO.LCN.8/815 SPECIAL OFFICER(R)KSEB LTD,T
101186	Y/S FOR DD IN F/O SPL OFFICER	09-04-2018	5138700.00	ELE.BILL NO.LCN.5/5403 SPECIAL OFFICER(R)KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09-04-2018	15760500.00	ELE.BILL NO.LCN.21/1135 SPECIAL OFFICER(R)KSEB,TVM
101186 Total			21067450.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	07-04-2018	76410.00	CALL CHARGE -BSNL -CAD
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	07-04-2018	53122.12	CALL CHARGE -BSNL -ELE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	07-04-2018	38897.84	CALL CHARGE -BSNL -CAD
101194 Total			168429.96	
101245	Y/S FOR DD IN F/O KERALA BLDG &	10-04-2018	968993.00	WORKERS WELFARE CESS 3/2018 K B& OTHER CONS.WR.WEL
101245 Total			968993.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	10-04-2018	36552.00	WATER CHARGE EKI/62/N -ASST.EXE.ENGINEER,KWA
101250 Total			36552.00	
101254	TRADE TRACK	11-04-2018	10800.00	CONSUL-FOR SPECIAL ECONOMIC ZONES TRADE TRACK
101254 Total			10800.00	
101325	THE DEPUTY CHIEF ENGINEER	04-04-2018	28320.00	HIRE CHARGE -PORTABLE CABLE FAULT LOCATOR

101325 Total			28320.00	
101331	DREDGING CORPORATION OF INDIA	10-04-2018	20000000.00	CC 21th & PART BILL -DCI
101331 Total			20000000.00	
101368	RDS PROJECT LIMITED	12-04-2018	9105613.62	CC 15 TH & FINAL BILL - RDS PROJECT P LTD
101368 Total			9105613.62	
101691	LAND T INFRASTRUCTURE ENGINEERING	11-04-2018	1166400.00	3RD STAGE PAYMENT ENVIORN CLEARANCE OUTER HARBOU
101691 Total			1166400.00	
102281	K J ALEXANDER	11-04-2018	33660.00	MANNING CHARGES M/s. K J ALEXANDER 03/2018
102281 Total			33660.00	
102590	HYTECK SANITARY WARES	03-04-2018	17825.00	COST OF SPARES
102590 Total			17825.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	07-04-2018	10784.00	
102829 Total			10784.00	
103237	BROTHERS ENTERPRISES	04-04-2018	552251.69	CC 3 RD & FINAL BILL
103237 Total			552251.69	
103739	CLIMATIC SYSTEMS	06-04-2018	41050.00	COST OF VOLTAS, V GUARD STABILIZER
103739 Total			41050.00	
103755	P TAMILVANAN	07-04-2018	90000.00	PROFEESIONAL CHARGE-1/3/18 TO 31/3/18 DR.P.THAMIL
103755 Total			90000.00	
103758	PMA LOGISTICS	07-04-2018	79290.00	TAXI HIRE 07.01.2018 TO 06.02.2018
103758 Total			79290.00	
103987	VODAFONE MOBILE SERVICES LTD	11-04-2018	12380.00	VODAFONE BILLS
103987 Total			12380.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	06-04-2018	842400.00	AMC CHARGES
104023 Total			842400.00	
104158	GEOTECH-THREEKAY JOINT VENTURE	06-04-2018	4450000.00	Interest bearing M.advance to M/s. GeoTech Threeka
104158 Total			4450000.00	
104172	SHYJU K K	10-04-2018	6437562.38	CC IVth & FINAL BILL-KK SHYJU
104172 Total			6437562.38	
104219	M P JAIN AND SONS	04-04-2018	216440.00	COST OF GRAB PULLEY
104219 Total			216440.00	
104337	BEGORRA INFRASTRUCTURE &DEVELOPERS	07-04-2018	13258448.33	CC 1st & PART BILL -BEGORRA INFRASTRUCTURE & DEVEL
104337 Total			13258448.33	
104339	DUROLAC	11-04-2018	461253.00	
104339 Total			461253.00	
H0002	ELI LILLY AND CO I PVT LTD	11-04-2018	214200.00	
H0002 Total			214200.00	
H0012	J D DIAGNOSTICS PVT LTD	11-04-2018	66912.00	
H0012 Total			66912.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	11-04-2018	20216.00	
H0016 Total			20216.00	

H0089	SHREE BALAJI AGENCIES	11-04-2018	59511.20	
H0089 Total			59511.20	
H0091	CIPLA LIMITED	11-04-2018	124656.00	
H0091 Total			124656.00	
H0176	MAHAVEER ASSOCIATES	11-04-2018	361793.00	
H0176 Total			361793.00	
H0200	PULIKKAL ENTEPRISES	11-04-2018	57442.00	
H0200 Total			57442.00	
H0211	PARAGON TRADES AND AGENCIES	11-04-2018	90720.00	
H0211 Total			90720.00	
H0229	ABBOTT INDIA LTD	11-04-2018	89772.00	
H0229 Total			89772.00	
Grand Total			119098312.34	