



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 10-DEC-2018 TO 14-DEC-2018

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	21988/96/99	AIR LIQUIDE INDIA HOLDING P LTD	100% PAYMENT INV NO. A218005162 DT. 12.10.2018 MRV NO. 20000	HDFCR52018121055821300	582468	10-Dec-18
2	21988/96/99	AIR LIQUIDE INDIA HOLDING P LTD	100% PAYMENT WITH 18% IGST INV NO. A218005827 DT. 04.11.2018	HDFCR52018121055821298	514065	10-Dec-18
3	21988/96/99	AIR LIQUIDE INDIA HOLDING P LTD	100% SUPPLY PAYMENT INV NO. A218005301 DT. 17.10.2018 MRV NO	HDFCR52018121055826977	536415	10-Dec-18
4	6469/89/93/A	GE T AND D INDIA LIMITED	PAYMENT OF SEISMIC CHARGES AGAINST INV.NO. VD0918101998 DT	HDFCR52018121055821296	2674803	10-Dec-18
5	14335/89/99	KAY BOUVET ENGINEERING LIMITED	18% IGST Pymt. as per SJV No. 241465 dt. 08.12.2018, Inv.No. 1390 dt	812102587079	36495	10-Dec-18
6	14335/89/99	KAY BOUVET ENGINEERING LIMITED	18% IGST Pymt. as per SJV No. 241465 dt. 08.12.2018, Inv.No. 1361 dt	812102587076	10494	10-Dec-18
7	14335/89/99	KAY BOUVET ENGINEERING LIMITED	18% IGST Pymt. as per SJV No. 241465 dt. 08.12.2018, Inv.No. 1382 dt	812102587077	15365	10-Dec-18
8	14335/89/99	KAY BOUVET ENGINEERING LIMITED	18% IGST Pymt. as per SJV No. 241465 dt. 08.12.2018, Inv.No. 1385 dt	812102587078	36410	10-Dec-18
9	14335/89/99	KAY BOUVET ENGINEERING LIMITED	18% IGST Pymt. as per SJV No. 241465 dt. 08.12.2018, Inv.No. 1402 dt	812102587080	13327	10-Dec-18
10	22243/85/99/FE	M/S HRID NON DESTRUCTIVE TESTING I	INV NO.49/01/01 DT. 17.9.18		7669000	10-Dec-18
11	12530/52/99/EMCC	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. HLB/18000582 DT. 30.10.2018	HDFCR52018121055821303	4046924	10-Dec-18
12	12530/52/99/EMCC	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. HLB/18000591 DT. 31.10.2018	HDFCR52018121055826959	814502	10-Dec-18
13	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-026B DT. 25.09.2018 - PMNT TO BE MADE TO M/S. ELECT	HDFCR52018121256072510	336529	11-Dec-18
14	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-026PA DT. 25.09.2018 - PMNT TO BE MADE TO M/S. ELEC	HDFCR52018121256071824	461418	11-Dec-18
15	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-034PA DT. 25.10.2018 - PMNT TO BE MADE TO M/S. ELEC	HDFCR52018121256072487	514096	11-Dec-18
16	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-035B DT. 16.10.2018 - PMNT TO BE MADE TO M/S. BRAD	N345180700792820	10741	11-Dec-18
17	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-035PA DT. 16.10.2018 - PMNT TO BE MADE TO M/S. BRA	N345180700797794	15012	11-Dec-18
18	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-079A DT. 19.10.2018 - PMNT TO M/S. BRADY & MORRIS E	HDFCR52018121256072497	1053281	11-Dec-18
19	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-34B DT. 25.10.2018 - PMNT TO BE MADE TO M/S. ELECTR	HDFCR52018121256072502	341540	11-Dec-18
20	24298/93/99	INFRES METHODEX PRIVATE LIMITED	PO/24298. INV.NO.MUM/18/TI/G 1225 DT. 24/10/18. EVR 240143 DT.	N345180700797817	28056	11-Dec-18
21	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241470 FOR 18% IGST ON FRT PAMT - INV NOS 1365	812113855701	4455	11-Dec-18
22	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241470 FOR 18% IGST ON FRT PAMT - INV NOS 1366	812113855702	6683	11-Dec-18
23	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241473 DT 10/12/18 FOR 18% IGST ON FRT AGAINST I	812113855703	20250	11-Dec-18
24	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241475 DT 10/12/18 FOR 18% IGST ON FRT AGAINST I	812113855702	6683	11-Dec-18
25	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241475 DT 10/12/18 FOR 18% IGST ON FRT AGAINST I	812113855705	1337	11-Dec-18
26	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO14335 SJV 241470 DT 10/12/18 FOR 18% IGST ON FRT - INV NO 13	812113855701	4455	11-Dec-18
27	6389/89/99	M/S VIVIDH HI FAB	SJV NO. 241474 DTD, 10.12.2018-INV.NO. VHFPL/12/2018-19 DTD. 03.	HDFCR52018121256072718	2068672	11-Dec-18
28	7582/93/99/E PO/SE	SHREE GANESH TRANSPORT	PO/7582. INV.NO.SGT/107/18-19 TO SGT/116/18-19 DT.30/10/18. EVR	N345180700784826	42200	11-Dec-18
29	16304/93/99/SUPPLY	SPM INFOTECH	PO/16304. INVOICE NO.2019-19/1949 to 1955 DT.10/10/18. EVR 2401	N345180700797769	48599	11-Dec-18
30	4953/93/99/E-PO	M/S LASER TELESYSTEMS P LTD	INV NO.D/A01/52149 & 50 DT.25.10.18	N346180701589445	329544	12-Dec-18
31		THE NEW INDIA ASSURANCE COMPANY	INV.NO.130400/ACCTS/2018-19/001 DT.11/12/18	812124763633	438830	12-Dec-18
32	6054/88/99/FE	ALSTOM POWER SYSTEMS SA	INVOICE DN/REMB/KKP/00120/04/2018 PAYMENT RELEASED AS PER A	N347180702512022	13139774	13-Dec-18
33	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	20% PMT INV No.FPEL-U-32 DT 11/7/2018	N347180702512014	1217748	13-Dec-18
34	6451/89/99	M/S AVASARALA TECHNOLOGIES LTD	PO-6411-INVOICE NO. 202-96-003-PVC & 202-96-005-PVC DTD. 1.12.14	N347180702518036	76942	13-Dec-18
35	6451/89/99	M/S AVASARALA TECHNOLOGIES LTD	PO-6451-PAYMENT MADE TO M/S.PENNNAR INDUSTRIES LIMITED - INV	N347180702518079	115413	13-Dec-18
36	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply Pymt. with 18% IGST, as per SJV No. 241466 dt. 10.12.2018	N347180702518053	4835500	13-Dec-18
37	1332/93/99/LPS	M/s HOBBY ENTERPRISES	PO/1332. INV.NO.18-19/057 DT.16/11/18. SJV 241472 DT.10/12/18	N347180702517937	6930	13-Dec-18
38	1363/93/99/LPS	ROMAN STATIONERS AND PRINTERS	PO/1332. INV.NO.18-19/057 DT.16/11/18. SJV 241471 DT.10/12/18	N347180702512011	15045	13-Dec-18
39	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. N O. 051 DT. 22.11.18 SJV NO. 241421 DT. 04.12.18/13.12.18	N348180703422001	245147	14-Dec-18
40	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 047 DT. 30.10.18 SJV NO. 241420 DT. 04.12.18	N348180703418441	122405	14-Dec-18
41	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 048 DT. 30.10.18 SJV NO. 241419 DT. 04.12.18	N348180703421988	297484	14-Dec-18
42	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% PMT INV No.911700591M DT 30/11/2017	N348180703418461	360510	14-Dec-18
43	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN001161 DT. 18.10.2018	N348180703422024	87055	14-Dec-18
44	25041/93/99	MEGA NETWORKS PVT LTD	PO-25041-INVOICE NO.MNPL/307/18-19 DT.4.10.18	N348180703414693	167103	14-Dec-18
45	6066/88/99	PUNJ LLOYD LIMITED	20% PMT INV No.357-B TO M/S. TEMP TECH	812147073847	1094894	14-Dec-18