



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 17-DEC-2018 TO 22-DEC-2018

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-061B DT. 25.10.2018 - PMNT TO BE MADE TO MS/. WIK	N351180704899394	232831	17-Dec-18
2	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-061PA DT. 25.10.2018 - PMNT TO BE MADE TO M/S. WIK	N351180704904600	263971	17-Dec-18
3	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-069A DT. 04.10.2018 - PMNT TO BE MADE TO M/S. FORB	N351180704899461	87344	17-Dec-18
4	2199/93/99/R&D/A	DUBAS ENGINEERING PVT LTD	INV NO.18191330 DT.31.10.18	N351180704904258	3596	17-Dec-18
5	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% FREIGHT PAYMENT AGAINST INV.NO. 219017-D DTD. 30.10.18	N351180704906605	17400	17-Dec-18
6	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% FRT PAYMENT AGAINST INV. 219014-D DT. 30.10.18	N351180704904377	3480	17-Dec-18
7	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% FRT PAYMENT AGAINST INV. 219016-D DTD. 30.10.18	N351180704904386	61852	17-Dec-18
8	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% PVC PAYMENT AGAINST INV. 219016-C DT. 30.10.16 - REF. SJV 2	N351180704899477	220898	17-Dec-18
9	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% PVC PAYMENT WITH GST AGAINST INV. 219017-C DT. 30.10.18	N351180704904470	118513	17-Dec-18
10	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% PVC WITH GST AGAINST INV. 219014C DTD. 30.10.18	N351180704904508	87837	17-Dec-18
11	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 16.11.18 SJV NO. 241484 DT. 13.12.18	N351180704906646	5486400	17-Dec-18
12	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% PMT INV No.91170465M DT 27/9/2017	N351180704904090	1142501	17-Dec-18
13	21045/88/99	M/S ELECTRONIC CORPORATION OF IND	TDS AMT REFUND	N351180704904403	38831	17-Dec-18
14	11427/93/99/E-PO/A	M/S GEEKAY INFOTECH	INV NO. GL/18-19/085 DT.2.11.18	N351180704904321	208886	17-Dec-18
15	17369/02/99/E-PO	M/S GODREJ AND BOYCE MANUFACTU	SJV NO.DT. 12.12.2018-INV.NO. POA-311 DTD. 28.11.18-5% ADV. AS P	N351180704904270	24391534	17-Dec-18
16	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES INV NO. LTP0818PN/00	N351180704904071	283356	17-Dec-18
17	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INVNO. LTP0818DN/00024 DT. 06.	N351180704904308	166014	17-Dec-18
18	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INVNO. LTP0818TI/00832 DT. 3	N351180704904585	686008	17-Dec-18
19	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE17IN000549,548,710,711 DT. 10.8.2018	N351180704904299	231624	17-Dec-18
20	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN000711 DT. 10.8.2018	N351180704906717	813743	17-Dec-18
21	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLEIN000710 DT. 10.8.2018	N351180704906721	1801935	17-Dec-18
22	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLEIN000729 DT. 14.8.2018	N351180704899486	417840	17-Dec-18
23	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLEIN00548 DT. 16.7.2018	N351180704904493	43873	17-Dec-18
24	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.ISMT LIMITED - INV-313-B/3.12.18	N351180704906355	1212754	17-Dec-18
25	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.KSB MIL CONTROLS LTD - INV-317-A	N351180704899497	2800322	17-Dec-18
26	27569/93/99	TITAN COMPANY LTD	SJV NO. 241489 DT. 14.12.18-90% WITH 100% GST	N351180704906596	1022796	17-Dec-18
27	27569/93/99	TITAN COMPANY LTD	SJV NO. 241489 DT. 14.12.2018-90% WITH 100% GST	N351180704904447	501102	17-Dec-18
28	27569/93/99	TITAN COMPANY LTD	SJV NO. 241489/14.12.18-90% WITH 100% GST	N351180704899416	672712	17-Dec-18
29	27569/93/99	TITAN COMPANY LTD	sjv no. 241489/14.12.2018-90% WITH 100% TAXES	N351180704904331	61780	17-Dec-18
30		FEDEX EXPRESS TRANSPORTATION AND	INV. NO. DEL/MAN/0542 DT. 07.12.18	N352180705464766	3666	18-Dec-18
31	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241475 DT 10/12/18 FOR 18% IGST ON FRT AGAINST I	812189310579	4455	18-Dec-18
32	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241476 DT 10/12/18 FOR 18% IGST ON FRT AGAINST I	812189310580	44554	18-Dec-18
33	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241476 DT 10/12/18 FOR 18% IGST ON FRT AGAINST I	812189310580	44554	18-Dec-18
34	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241476 DT 10/12/18 FOR 18% IGST ON FRT AGAINST I	812189310582	44550	18-Dec-18
35	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241477 DT 10/12/18 FOR 18% IGST ON FRT AGAINST	812189310583	64376	18-Dec-18
36	25078/93/99	PRESTOLITE INDIA	Final Settlement of PO No. 25078 as per SL & SJV No. 241278 dt. 05.11	N352180705471937	125545	18-Dec-18
37		TAXMANN ALLIED SERVICES PVT. LTD.	INV.NO.SI/M/DEC/MUM/18/0015 DT.5/12/18	812189310585	14535	18-Dec-18
38	17128/93/99	AAKAR ARTS	10% BALANCE PAYMENT INV NO. AA-2017-18//009 DT. 5.11.17,012 D	N353180706423415	253605	19-Dec-18
39	16799/96/99/TC	CONTINENTAL TRANSPORT ORGANISAT	PO/16799. INV.NO.92113. DT.22/10/18 EVR 240152 DT.14/12/18	N353180706414727	30030	19-Dec-18
40	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-014B DT. 25.10.2018 - PMNT TO BE AMDE TO M/S. WIK	N353180706423444	696472	19-Dec-18
41	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-014PA DT. 25.10.2018 - PMNT TO BE MADE TO M/S. WIK	N353180706423487	845273	19-Dec-18
42	6103/88/99	M/S AVASARALA TECHNOLOGIES LTD	40% PAYMENT TO AVASARALA	N353180706414887	67633	19-Dec-18
43	6103/88/99	M/S AVASARALA TECHNOLOGIES LTD	INV NO. 202-95-01-PVC - 27/10/2016. PAYMENT PAID TO M/S. PENNA	N353180706423509	56494	19-Dec-18
44	6103/88/99	M/S AVASARALA TECHNOLOGIES LTD	PAYMENT PAID TO M/S. PENNAR INDUSTRIES LTD.INV NO. 202-95-02-	N353180706414850	39602	19-Dec-18
45	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF IND	PO/14423. INV.NO.2018-19/56/00616 DT.30/6/18. EVR 240151 DT.13/	N353180706414810	651672	19-Dec-18



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 17-DEC-2018 TO 22-DEC-2018

46	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00617 DT.30/6/18. EVR 240151 DT.13/	N353180706414696	341712	19-Dec-18
47	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00618 DT.30/6/18. EVR 240151 DT.13/	N353180706423404	170856	19-Dec-18
48	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00619 DT.30/6/18. EVR 240151 DT.13/	N353180706423427	512568	19-Dec-18
49	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00620 DT.30/6/18. EVR 240151 DT.13/	N353180706414696	341712	19-Dec-18
50	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00621 DT.30/6/18. EVR 240151 DT.13/	N353180706414696	341712	19-Dec-18
51	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00622 DT.30/6/18. EVR 240151 DT.13/	N353180706423404	170856	19-Dec-18
52	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00623 DT.30/6/18. EVR 240151 DT.13/	N353180706423404	170856	19-Dec-18
53	14423/96/99/E-PO/A	M/S ELECTRONIC CORPORATION OF INDIA	PO/14423. INV.NO.2018-19/56/00650 DT.30/6/18. EVR 240151 DT.13/	N353180706423404	170856	19-Dec-18
54	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.EVEREST BLOWERS PVT LTD - INV-3	N353180706414876	1038079	19-Dec-18
55	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.NIRMAL INDUSTRIAL CONTROLS PV	812190297213	3111760	19-Dec-18
56	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.PUNJ LLOYD LTD-PLL MANUFACTUR	N353180706417549	837473	19-Dec-18
57	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.SANVIJAY ROLLING & ENGINEERING	N353180706423471	1850000	19-Dec-18
58		S J LOGISTICS INDIA LTD	Freight Pymt. as per SJV No. 241514 dt. 19.12.2018 agaisnt INV. NO.SJ	N353180706414761	148857	19-Dec-18
59		FREIGHT EXPRESS INTERNATIONAL PVT	CHA Stamp Duty Charges to M/s Freight Express International as per S	N354180707287482	125640	20-Dec-18
60	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% FRT PAYMENT AGAINST INV. 219015-D DTD. 30.10.18 - REF. SJV	N354180707287398	65122	20-Dec-18
61	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	100% PVC PAYMENT WITH GST AGAISNT INV. 219015-C DT. 30.10.18 -	HDFCR52018122157446259	260149	20-Dec-18
62	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	60% PAYMENT WITH GST AGAINST INV. 219025 A DTD. 19.11.18	HDFCR52018122157441373	638394	20-Dec-18
63	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	60% PYMNT AGAINST INV. 219022 A DT. 19.11.18 - REF. SJV 241509	HDFCR52018122157446249	478393	20-Dec-18
64	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	60% PYMNT WITH GST AGAINST INV. 219021 A DT. 19.11.18 - REF. SJV	HDFCR52018122157441358	1246324	20-Dec-18
65	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	60% PYMNT WITH GST AGAINST INV. 219023 A DT. 19.11.18 - REF. SJV	HDFCR52018122157441301	207454	20-Dec-18
66	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	60% PYMNT WITH GST AGAINST INV. 219024 A DT. 19.11.18 - REF. SJV	HDFCR52018122157441342	2177143	20-Dec-18
67	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	60% PYMNT WITH GST AGAINST INV.NO. 219020 A DT. 19.11.18 - REF. S	HDFCR52018122157441342	2177143	20-Dec-18
68	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	75% SPARES PYMNT AGAINST INV.NO. 219026 A DTD. 19.11.18 - REF. S	HDFCR52018122157446234	3134015	20-Dec-18
69	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% SUPPLY PMT INV No.911800449S DT 31/10/2018	HDFCR52018122157441319	1596000	20-Dec-18
70	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% SUPPLY PMT INV No.911800450S DT 31/10/18	HDFCR52018122157441319	1596000	20-Dec-18
71	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.400-A TO M/S. FLUID CONTROLS PVT LTD	HDFCR52018122157446282	1496698	20-Dec-18
72	6066/88/99	PUNJ LLOYD LIMITED	PMT OF INV No.17 ADDITIONAL ADV AGAINST CLAUSE No.11.3.8.3 iii A	N354180707284353	169123	20-Dec-18