



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 24-DEC-2018 TO 28-DEC-2018

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1		ADANI ELECTRICITY MUMBAI LTD.	A/C NO.102692428 BILL NO.101115798791 DT.10/12/18	812244368689	36890	24-Dec-18
2	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-063A DT. 17.09.2018 - M/S TO BE MADE TO M/S. TATA C	812244368672	4927206	24-Dec-18
3	18509/88/99	FORBES MARSHALL PRIVATE LIMITED	SJV NO. 241541 DTD. 24.12.2018	N360180709689425	11324870	24-Dec-18
4	0002/93/99-ADV	GOLDMINE ADVERTISING LIMITED	RELEASE OF SECURITY DEPOSIT	HDFCR52018122457653618	1567788	24-Dec-18
5	26488/86/99	LARSEN AND TOURBO LIMITED	PART PAYMENT OF 10% ADVANCE PAYMENT AGAINST BG INV NO. 50	N360180709681058	100000000	24-Dec-18
6	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 040 DT. 08.11.18	N360180709690142	472762	24-Dec-18
7	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 040 DT. 08.11.18 SJV NO. 241530 DT. 21.12.18	N360180709699289	47033	24-Dec-18
8	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 043B DT. 08.11.18 SJV NO. 241533 DT. 24.12.18	N360180709681133	12175	24-Dec-18
9	6119/88/99	M/S BGR ENERGY SYSTEMS LIMITED	SJV NO. 241525 DT. 20.12.2018	N360180709720897	370562	24-Dec-18
10	6119/88/99	M/S BGR ENERGY SYSTEMS LIMITED	SJV NO. 241525 DTD. 20.12.2018	N360180709673936	260340	24-Dec-18
11	6119/88/99	M/S BGR ENERGY SYSTEMS LIMITED	SJV NO. 241525 DTD. 20/12/2018	N360180709676280	370562	24-Dec-18
12	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	inv. no. 043 A DT.08.11.18	N360180709713948	255838	24-Dec-18
13	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664205	2164718	24-Dec-18
14	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664273	19054439	24-Dec-18
15	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664201	635224	24-Dec-18
16	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664196	7794341	24-Dec-18
17	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664207	945329	24-Dec-18
18	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457663497	4593071	24-Dec-18
19	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664192	1877634	24-Dec-18
20	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457663464	18350562	24-Dec-18
21	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664269	714015	24-Dec-18
22	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457664271	35375688	24-Dec-18
23	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457653607	7895728	24-Dec-18
24	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	60% Supply Pymt. with 18% IGST as per SJV No. 241504 dt. 18.12.2018	HDFCR52018122457663494	2521815	24-Dec-18
25	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	75% SPARES Pymt. with 18% IGST, as per SJV No. 241507 dt. 19.12.20	HDFCR52018122457663797	756568	24-Dec-18
26	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	75% SPARES Pymt. with 18% IGST, as per SJV No. 241507 dt. 19.12.20	HDFCR52018122457664268	4094418	24-Dec-18
27	6117/88/93	M/S ELECTRONIC CORPORATION OF IND	75% SPARES Pymt. with 18% IGST, as per SJV No. 241507 dt. 19.12.20	HDFCR52018122457663857	1913732	24-Dec-18
28	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.411-A DT 26/11/18 TO M/S. SUSHMA & CO ELECTRIC	HDFCR52018122457663790	293430	24-Dec-18
29	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.412-A DT 26/11/18 TO M/S. KIRLOSKAR BROTHERS L	812244368673	1815389	24-Dec-18
30	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.413-A DT 26/11/18 TO M/S. EVEREST BLOWERS PVT	HDFCR52018122457663502	1943999	24-Dec-18
31	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.414-A DT 6/12/18 TO M/S. JUGAL UDYOG	N358180708970497	116831	24-Dec-18
32	6449/89/99	PUNJ LLOYD LIMITED	INV.NO. SUP/050-B DTD. 10.12.18-PAYMENT TO BE RELEASED TO M/S	N360180709714033	509953	24-Dec-18
33	6449/89/99	PUNJ LLOYD LIMITED	INV.NO. SUP/051-B DTD. 10.12.18 - PAYMENT TO BE RELEASED TO M/	N360180709705018	797501	24-Dec-18
34	6449/89/99	PUNJ LLOYD LIMITED	INV.NO. SUP/061-B DTD. 10.12.18 - PAYMENT TO BE RELEASED TO M/	N360180710278628	260778	24-Dec-18
35	6449/89/99	PUNJ LLOYD LIMITED	INV.NO. SUP/063-B DTD. 10.12.18 - PAYMENT TO BE RELEASED TO M/	N360180709712250	12646727	24-Dec-18
36	6449/89/99	PUNJ LLOYD LIMITED	INV.NO. SUP/068-B DTD. 10.12.18 - PAYMENT TO BE RELEASED TO M/	N360180709671533	2135659	24-Dec-18
37	26911/93/99	HEXA COMMUNICATIONS PVT LTD	PO/26911. HEXA COMMUNICATIONS PVT. LTD. EVR 240156 DT.24/12/	HDFCR52018122657930940	696186	26-Dec-18
38	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV 1812	812264874974	91053	26-Dec-18
39	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1810	812264874972	53659	26-Dec-18
40	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1811	812264874975	60701	26-Dec-18
41	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1813	812264874975	60701	26-Dec-18
42	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1814	812264874975	60701	26-Dec-18
43	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1815	812264874974	91053	26-Dec-18
44	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1816	812264874963	275917	26-Dec-18
45	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1817	812264874964	62808	26-Dec-18



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46	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1818	812264874965	148833	26-Dec-18
47	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1819	812264874966	150039	26-Dec-18
48	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1820	812264874968	18211	26-Dec-18
49	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1821	812264874969	242807	26-Dec-18
50	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1822	812264874969	242807	26-Dec-18
51	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1823	812264874971	54476	26-Dec-18
52	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 SJV 241496 DT 17/ 12/18 FOR 18% IGST ON FRT AGAINST INV	812264874961	10692	26-Dec-18
53	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO14335 SJV241496 DT 17/12/18 FOR 18 % IGST ON FRT AGAINST INV	812264874960	24948	26-Dec-18
54	6437/89/99/APS	ALSTOM POWER SYSTEMS SA	100% GST on Custom Duty Pymt. against Inv. No. DN/REMB/RAPP/001	HDFCR52018122758172208	1995435	27-Dec-18
55	6397/89/99	HINDUSTAN DORR OLIVER LIMITED	60% Supply Pymt. with 100% Freight as per SJV No. 241531 dt. 22.12.	HDFCR52018122858191350	7518726	27-Dec-18
56	8470/93/99/AMC-E	JOEL INDUSTRIES	PO/8470. INV.NO.77 DT.3/8/18 EVR 240150 DT.12/12/18	N361180711177928	7831	27-Dec-18
57	8470/93/99/AMC-E	JOEL INDUSTRIES	PO/8470. INV.NO.78 DT.20/8/18. EVR 240150 DT.12/12/18	N361180711177880	13574	27-Dec-18
58	8470/93/99/AMC-E	JOEL INDUSTRIES	PO/8470. INV.NO.79 DT.22/10/18. EVR 240150 DT.12/12/18	N361180711177863	13338	27-Dec-18
59	20565/77/99/N	KSB LIMITED	INVNO. 5717699899, 900, 901 DT. 08.10.2018	HDFCR52018122758172212	389528276	27-Dec-18
60	26488/86/99	LARSEN AND TOURBO LIMITED	PART PAYMENT OF 10% ADVANCE PAYMENT INV NO. 501119 DT. 20.1	HDFCR52018122758163140	257619479	27-Dec-18
61	26488/86/99	LARSEN AND TOURBO LIMITED	PART PAYMENT OF 10% ADVANCE PAYMENT INVNO. 501119 DT 20.1	HDFCR52018122758155116	243000000	27-Dec-18
62	6451/89/99	M/S AVASARALA TECHNOLOGIES LTD	PO-6451-INVOICE NO-202-96-004-PVC-R1 DT.12.12.18	HDFCR52018122858194457	222585	27-Dec-18
63	6451/89/99	M/S AVASARALA TECHNOLOGIES LTD	PO-6451-PAYMENT MADE TO M/S.PENAR INDUSTRIES LIMITED - INV	HDFCR52018122858194214	333878	27-Dec-18
64	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18,	N361180711181331	29615	27-Dec-18
65	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18,	N361180711178549	17956	27-Dec-18
66	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18,	N361180711173291	43654	27-Dec-18
67	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18, Inv	N361180711181151	145175	27-Dec-18
68	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18, Inv	N361180711173298	87759	27-Dec-18
69	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18, Inv	HDFCR52018122858191324	341981	27-Dec-18
70	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	20% MRICAR Pymt., Inv. No. 504-A, 505-A & 503-A dt. 09/11/2018, Tot	HDFCR52018122858191302	495616	27-Dec-18
71	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	60% Supply Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18, In	N361180711181306	80985	27-Dec-18
72	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	60% Supply Pymt. with 18% GST as per SJV No. 241543 dt. 24.12.18, In	HDFCR52018122858194204	1956908	27-Dec-18
73	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911701374M	HDFCR52018122858194190	1000199	27-Dec-18
74	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800406S,447S,137S,47S & 1374M	HDFCR52018122858194435	6375243	27-Dec-18
75	6468/72/99	M/S KIRLOSKAR BROTHERS LTD.	60% Supply Pymt. with 100% Freight & Taxes as per SJV No. 241546 dt	812276218546	17787673	27-Dec-18
76	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/02 DT.15/11/18. EVR 240148 DT.11/1	N361180711177751	20475	27-Dec-18
77	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/03 DT.15/11/18. EVR 240148 DT.11/1	N361180711181144	121090	27-Dec-18
78	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/04 DT.15/11/18. EVR 240148 DT.11/1	N361180711177899	132034	27-Dec-18
79	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/05 DT.15/11/18. EVR 240148 DT.11/1	N361180711177830	92141	27-Dec-18
80	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/06 DT.15/11/18. EVR 240148 DT.11/1	N361180711177810	68135	27-Dec-18
81	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/07 DT.15/11/18. EVR 240148 DT.11/1	N361180711177845	62487	27-Dec-18
82	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/08 DT.15/11/18. EVR 240148 DT.11/1	HDFCR52018122858194270	203346	27-Dec-18
83	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/09 DT.15/11/18. EVR 240148 DT.11/1	N361180711177913	124620	27-Dec-18
84	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	HDFCR52018122858194230	2280000	27-Dec-18
85	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	HDFCR52018122858194230	2280000	27-Dec-18
86	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	HDFCR52018122858194301	7600000	27-Dec-18
87	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	HDFCR52018122858194478	9006000	27-Dec-18
88	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	HDFCR52018122858191175	8284000	27-Dec-18
89	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	HDFCR52018122858194291	266000	27-Dec-18
90	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	HDFCR52018122858194291	266000	27-Dec-18
91	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, Ir	N361180711181337	190000	27-Dec-18



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PERIOD: 24-DEC-2018 TO 28-DEC-2018

92	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	20% Supply & 18% IGST Pymt. as per SJV No. 241532 dt. 22.12.2018, In	N361180711178581	3800000	27-Dec-18
93	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.VIJAY STEEL - INV-108-A/08.12.18	HDFCR52018122858194468	695164	27-Dec-18
94	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.INSTRUMENTATION LTD - INV-319-	HDFCR52018122858194243	3446191	27-Dec-18
95	22804/86/99	RATNAMANI METALS AND TUBES LIMIT	AS PER ENCLOSED SHEET	HDFCR52018122858191313	862714	27-Dec-18
96	27575/93/99	SHAILESH SILVER PALACE	INV NO.SG-334 DT.11.09.18	N361180711178626	94203	27-Dec-18
97	29431/85/99	SOLARIS CHEMICAL CORPOATION	PO-29431-INVOICE NO.62, 62, 63, 64, 65, 66, 67 & 68 DTD.29.11.18 RE	812276215199	324212873	27-Dec-18
98	28691/93/99	SOLUTIONS INDIA SYSTEMS PVT LTD	PO-28691-INV-MT0346/18-19 DT.14.12.18	812276215216	655561	27-Dec-18
99	19893/85/99	ATOMSTROYEXPORT	PMNT TO M/S. ATOMSTROYEXPORT, RUSSIA		57358857	28-Dec-18
100	19896/85/99/FE	ATOMSTROYEXPORT	PMNT TO M/S. ATOMSTROYEXPORT, RUSSIA, USD 414301.32 @69.9800 - INV NO. 77-253/1622800.3		28992806	28-Dec-18
101	6356/89/64	BHARAT HEAVY ELECTRICALS LTD	INV NO. 7518000006 30.11.2018 - PMNT FOR SG-2	N363180712526176	360162775	28-Dec-18
102	22196/93/99/AMC	CADTECH CONSULTANTS P LTD	PO/22196. INV.NO.2018-19/119 DT.26/11/18. EVR 240157 DT.26/12/1	N362180712389172	73140	28-Dec-18
103	16799/96/99/TC	CONTINENTAL TRANSPORT ORGANISAT	PO/16799. INV.NO.92727, 92517 & 92518 EVR 240154 DT.19/12/18	N362180712392787	60597	28-Dec-18
104	16799/96/99/TC	CONTINENTAL TRANSPORT ORGANISAT	PO/16799. INV.NO.84428-23/03/2018	N362180712435165	72520	28-Dec-18
105	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF PMNT AGAINT RETENTION MONEY TO M/S. ADVANCE VENTILAT	812287891786	10319751	28-Dec-18
106	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. 317B & PA DT. 31.07.2018 - PMNT TO BE MADE TO M/S. TECH	N362180712442957	547970	28-Dec-18
107	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-039B DT. 26.10.2018 - PMNT TO BE MADE TO M/S. KAMA	812287891790	29039	28-Dec-18
108	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-039PA DT. 26.10.2018 - PMNT TO BE MADE TO M/S. KAM	812287891791	33778	28-Dec-18
109	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-045A DT. 04.09.2018 - PMNT TO BE MADE TO M/S. BRAD	N362180712392695	160400	28-Dec-18
110	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-068B DT. 05.10.2018 - PMNT TO BE MADE TO M/S. FORB	N362180712443011	672330	28-Dec-18
111	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-080A DT. 16.11.2018 - PMNT TO BE MADE TO M/S. BRAD	N362180712396524	1564105	28-Dec-18
112	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-081A DT. 26.10.2018 - PMNT TO BE MADE TO M/S. WIKA	N362180712389180	1905962	28-Dec-18
113	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-081PA DT. 26.10.2018 PMNT TO BE MADE TO M/S. WIKA	N362180712438514	486891	28-Dec-18
114	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-086A DT. 13.11.2018 - PMNT TO BE MADE TO M/S. BRAD	N362180712396533	351876	28-Dec-18
115	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-088A DT. 14.11.2018 - PMNT TO BE MADE TO M/S. KAMA	812287891776	707667	28-Dec-18
116	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-092A DT. 24.11.2018 - PMNT OT BE MADE TO M/S. FORB	N362180712434883	1564427	28-Dec-18
117	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-094A DT. 28.11.2018 - PMNT TO BE MADE TO M/S. R. K. (N362180712438405	14448	28-Dec-18
118	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-095A DT. 04.12.208 - PMNT TO BE MADE TO M/S. COLD	N362180712443044	98374	28-Dec-18
119	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-096A DT. 04.12.2018 - PMNT TO BE MADE TO M/S. COLD	N362180712442951	104933	28-Dec-18
120	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-098A DT. 04.12.2018 - PMNT TO BE MADE TO M/S. BEC C	812287891785	1888629	28-Dec-18
121	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.GST-068PA DT. 05.10.2018 - PMNT TO BE MADE TO M/S. FORB	N362180712438564	787314	28-Dec-18
122	14087/86/99	FABTECH PROJECTS AND ENGINEERS LT	90% Supply pymt. with 18% IGST, as per SJV No. 241567 dt. 27.12.201	N362180712435214	11073616	28-Dec-18
123	14087/86/99	FABTECH PROJECTS AND ENGINEERS LT	90% SPARES pymt. with 18% IGST, as per SJV No. 241567 dt. 27.12.201	N362180712438504	87588	28-Dec-18
124	14087/86/99	FABTECH PROJECTS AND ENGINEERS LT	90% SPARES pymt. with 18% IGST, as per SJV No. 241567 dt. 27.12.201	N362180712438504	87588	28-Dec-18
125	14087/86/99	FABTECH PROJECTS AND ENGINEERS LT	90% Supply pymt. with 18% IGST, as per SJV No. 241567 dt. 27.12.201	N362180712435214	11073616	28-Dec-18
126	18431/88/99	FILTRATION ENGINEERS INDIA PRIVAT	PO-18431-INVOICE NO.110/31.10.18 & 111/31.10.18	N362180712381725	1638876	28-Dec-18
127	25064/88/99/AMC	FUJI TECHNICAL SERVICES PVT LTD	PO/25064. FTS/SER/171/1819 DT.05-12-2018. EVR 240153 DT.18/12/1	812287862607	31620	28-Dec-18
128	6398/89/99	HINDUSTAN DORR OLIVER LIMITED	SJV 241569 DT. 28.12.2018 -65% PAYMENT WITH 100% FREGHT CHAR	N362180712443024	15838728	28-Dec-18
129	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	PO-6072 INVOICE NO.EPX-0217/27.11.18	N362180712435012	2759365	28-Dec-18
130	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911700857S DT. 31.12	N362180712380570	3424222	28-Dec-18
131	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911700865S DT. 31.12	N362180712381763	5921044	28-Dec-18
132	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800305S DT. 26.09	N362180712381953	736281	28-Dec-18
133	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800311S DT. 26.09	N362180712380363	3509742	28-Dec-18
134	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800314S DT. 26.09	N362180712381850	893147	28-Dec-18
135	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800448S DT. 20.12	N362180712381811	141924	28-Dec-18
136	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INVNO. 911800306S DT. 26.09.	N362180712374777	288092	28-Dec-18
137	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INVNO. 911800307S DT. 26.09.	N362180712381934	3488479	28-Dec-18



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 24-DEC-2018 TO 28-DEC-2018

138	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INVNO. 911800309S DT. 26.09.	N362180712381907	3488356	28-Dec-18
139	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1778 DT.30/10/18. EVR 240155 DT.20/11/18.	HDFCR52018123158637770	3765407	28-Dec-18
140	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1779 DT.30/10/18. EVR 240155 DT.20/11/18.	N362180712396653	1644370	28-Dec-18
141	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1780 DT.30/10/18. EVR 240155 DT.20/11/18.	N362180712389247	2528434	28-Dec-18
142	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1781 DT.30/10/18. EVR 240155 DT.20/11/18.	N362180712396610	6949603	28-Dec-18
143	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1782 DT.30/10/18. EVR 240155 DT.20/11/18.	N362180712389219	2153101	28-Dec-18
144	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1783 DT.30/10/18. EVR 240155 DT.20/11/18.	HDFCR52018123158646044	2999455	28-Dec-18
145	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1784 DT.30/10/18. EVR 240155 DT.20/11/18.	HDFCR52018123158643420	1967766	28-Dec-18
146	24626/96/99/CAMC	M/S ELECTRONIC CORPORATION OF INDIA	PO/24626. INV.NO.2018-19/56/1785 DT.30/10/18. EVR 240155 DT.20/11/18.	HDFCR52018123158637779	3456073	28-Dec-18
147	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES WITH 18% GST INV NO.	N362180712389257	237760	28-Dec-18
148	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES WITH 18% GST INV NO.	N362180712396601	39275	28-Dec-18
149	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES WITH 18% GST INV NO.	N362180712389164	619829	28-Dec-18
150	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT VALUE INV NO. LTP0818PN/00095	N362180712392677	389784	28-Dec-18
151	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES INV NO. LTP0818PN/00095	N362180712374960	414869	28-Dec-18
152	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES INV NO. LTP0818PN/00095	N362180712380436	85645	28-Dec-18
153	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INV NO. LTP0818DN/00101 DT. 31.12.18.	N362180712380471	223151	28-Dec-18
154	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INV NO. LTP0818DN/00104 DT. 05.12.18.	N362180712374929	52226	28-Dec-18
155	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INV NO. LTP0818DN/00114 DT. 20.12.18.	N362180712392708	22936	28-Dec-18
156	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INV NO. LTP0818DN/00115 DT. 20.12.18.	N362180712396483	316423	28-Dec-18
157	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INV NO. LTP0818DN/0113 DT. 19.12.18.	N362180712392749	136355	28-Dec-18
158	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC VALUE WITH 18% GST INV NO. LTP0818DN/00108 DT.19.12.18.	N362180712389100	223307	28-Dec-18
159	6458/89/99	M/S LARSEN & TOUBRO LIMITED	25% PAYMENT AGAINST MRV INVNO. LTP0818PN/0083,885,86 DT. 30.11.18.	N362180712374943	1375587	28-Dec-18
160	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INVNO. LTP0818TI/000828 DT. 30.11.18.	N362180712374728	5144222	28-Dec-18
161	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INVNO. LTP0818TI/00827 DT. 30.11.18.	N362180712381792	1102000	28-Dec-18
162	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INVNO. LTP0818TI/00829 DT. 30.11.18.	N362180712374915	1266644	28-Dec-18
163	12790/93/99/E-PO/A	M/S LASER TELESYSTEMS P LTD	PO/12790. INV.NO.D/A01/41806 dt.2/10/17, 42719 dt.6/1/18, 42258 dt.11/1/18.	N362180712381752	1997	28-Dec-18
164	12790/93/99/E-PO/A	M/S LASER TELESYSTEMS P LTD	PO/12790. INV.NO.D/A01/52146 dt.25/10/17. EVR 240138 DT.27/11/18.	N362180712380484	19920	28-Dec-18
165	12790/93/99/E-PO/A	M/S LASER TELESYSTEMS P LTD	PO/12790. INV.NO.D/A01/52147 dt.25/10/17. EVR 240138 DT.27/11/18.	N362180712380484	19920	28-Dec-18
166	22850/96/99/SER	M/S NEXTENDERS INDIA PVT LTD	PO/22850. INV.NO.NPCIL/18-19/01 DT.15/11/18. EVR 240148 DT.11/12/18.	N361180711177794	2824	28-Dec-18
167	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	2.5% BG Adv. ref. Sr. No. 1.3 of Section-A-2 as per PO Cl. No. 14.3.3b,	N363180712519293	230828325	28-Dec-18