



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 07-JAN-2019 TO 12-JAN-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	6356/89/64	BHARAT HEAVY ELECTRICALS LTD	PMT OF PVC INV No.6918011685 DT 28/12/18	HDFCR52019010859740205	206749512	7-Jan-19
2	6398/89/99	HINDUSTAN DORR OLIVER LIMITED	65% PAYMENT WITH 100% FREIGHT INV NO. NPCIL-K-PDHR5-217004 8	HDFCR52019010859740197	15905688	7-Jan-19
3	26879/85/99/FE	JSC RUSATOM SERVICE	INV.NO., 1 DDT. 04.12.2018 & INV.NO.2 DT. 18.12.2018		123284321	7-Jan-19
4	26879/85/99/FE	JSC RUSATOM SERVICE	INV.NOS. 1&2 DT. 04.12.2018		11685	7-Jan-19
5	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.ANDERSON GREENWOOD CROSBY	HDFCR52019010859738409	883754	7-Jan-19
6	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.TEMP TECH - INV-321-A/19.12.18	901077519711	27781	7-Jan-19
7	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. 248B, PA DT. 11.12.2018	N008190722327893	7963778	8-Jan-19
8	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-091A DT. 06.12.2018	N008190722327869	461490	8-Jan-19
9	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-103A DT. 26.12.2018	N008190722333249	5156871	8-Jan-19
10	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-104 DT. 20.12.2018	N008190722333283	243068	8-Jan-19
11	01/93/99/ADV	GOLDMINE ADVERTISING LIMITED	WO/01. INV.NO.1819MUM0498 dt..8/11/18. EVR 240163 DT.3/1/19	N008190722327877	415644	8-Jan-19
12	01/93/99/ADV	GOLDMINE ADVERTISING LIMITED	WO/01. INV.NO.1819MUM0499 dt..8/11/18. EVR 240163 DT.3/1/19	N008190722327905	612907	8-Jan-19
13	24954/93/99/AMC	M/S CADMATIC SOFTWARE SOLUTION	PO/24954. INV.NO.CSSPL/37/2018-19 DT.3/10/18, EVR 240164 DT.4/1	N008190722327914	742886	8-Jan-19
14	25106/93/99	TIRUPATI SALES CORPORATION	90% PMT INV No.18-19/10216 DT 12/9/18	N008190722327864	105266	8-Jan-19
15	6054/88/99/HR	BHARAT HEAVY ELECTRICALS LTD HARD	INVOICE 18S DTD. 30/06/2017 SJV 241651 DTD. 08/01/2019	HDFCR52019010959969668	424930	9-Jan-19
16		KOCHAR AND ASSOCIATES	BILL NO 62/DEC/18 19 DT 17/12/2018	N009190723116095	26100	9-Jan-19
17	28996/93/99/REV	MITAL STATIONERY AND PRINTERS	95% PMT INV No.554 DT 3/12/2018	N009190723116109	17237	9-Jan-19
18	9245/89/99/A E PO	HYDROPACK INDIA PVT LTD	FINAL PAYMENT RELEASE AS PER AMENMENT III DT 5.12.18 FOR HYD	HDFCR52019011060166386	1042623	10-Jan-19
19	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 9117009055 DT.31.12.17	HDFCR52019011060166393	2450590	10-Jan-19
20	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 9117009085 DT.31.12.17	HDFCR52019011060166353	1885315	10-Jan-19
21	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 9117009095 DT.31.12.17	HDFCR52019011060165861	2499173	10-Jan-19
22	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911700911S DT.31.12.17	HDFCR52019011060165876	1966466	10-Jan-19
23	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911700912S DT.31.12.17	HDFCR52019011060165927	2144997	10-Jan-19
24	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911900465S DT.14.11.18	N010190724299909	21666	10-Jan-19
25	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO911700907S DT.31.12.17	HDFCR52019011060165889	1679719	10-Jan-19
26	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO911700910S DT.31.12.17	HDFCR52019011060166406	2426653	10-Jan-19
27	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES WITH 18% GST INV NO.	HDFCR52019011060166338	1848992	10-Jan-19
28	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARES WITH 18% GST INV NO. LTP0818DN/00109 DT. 19.1	HDFCR52019011060166344	922299	10-Jan-19
29	6458/89/99	M/S LARSEN & TOUBRO LIMITED	25% SPARE PAYMENT WITH 18% GST INV NO. LTP0818PN/00093 /17.1	HDFCR52019011060165798	2412689	10-Jan-19
30	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO. LTP0818TI/00876 DT. .	HDFCR52019011060166327	3548270	10-Jan-19
31	16176/89/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	PMT OF INV No.PI/NPCIL/RAPP/1819/01 DT 30/10/2018	901101507174	17250439	10-Jan-19
32		M/S SERENE SYNDICATES	INV. NO. TI-10-0118-A DT. 01.12.18	N010190724302831	11100	10-Jan-19
33	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% MRICAR Pymt. with 100% PVC, Freight & Taxes against Inv. Nos. 1	HDFCR52019011060166376	18423070	10-Jan-19
34	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply Pymt. with 18% IGSTas per SJV No. 241634 dt. 04.01.2018,	HDFCR52019011060166368	760000	10-Jan-19
35	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply Pymt. with 18% IGSTas per SJV No. 241634 dt. 04.01.2018,	HDFCR52019011060166368	760000	10-Jan-19
36	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply Pymt. with 18% IGSTas per SJV No. 241634 dt. 04.01.2018,	HDFCR52019011060165857	3800000	10-Jan-19
37	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply Pymt. with 18% IGSTas per SJV No. 241634 dt. 04.01.2018,	HDFCR52019011060165916	9690000	10-Jan-19
38	6449/89/99	PUNJ LLOYD LIMITED	INV.NO. SUP/069-A DTD. 01.11.18- PAYMENT TO BE RELEASED TO M/	HDFCR52019011060165879	2326454	10-Jan-19
39	19893/85/99	ATOMSTROYEXPORT	INV NO. 77-253/1622900-4 - 05/12/2018		12242175	11-Jan-19
40	6356/89/64	BHARAT HEAVY ELECTRICALS LTD	10% PMT AGAINST CLAUSE No.11.1.7 SA-11 FOR 2ND SG MS-XX-TH-18	HDFCR52019011160334160	90040694	11-Jan-19
41	6397/89/99	HINDUSTAN DORR OLIVER LIMITED	60% Supply Pymt. with 100% Freight as per SJV No. 241667 dt. 10.01.2	HDFCR52019011160332917	1670499	11-Jan-19
42	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219024 C DT. 07.12.18 SJV NO. 241636 DT. 07.01.19	N011190725347867	89273	11-Jan-19
43	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219024 D DT. 07.12.18 SJV NO. 241637 DT. 07/01/19	N011190725355901	4593	11-Jan-19
44	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219027 A 14/1218	HDFCR52019011160334199	2177142	11-Jan-19
45	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219028 A DT 14/12/18	HDFCR52019011160334171	2535092	11-Jan-19



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 07-JAN-2019 TO 12-JAN-2019

46	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 033A DT. 08.11.18	HDFCR52019011160332905	200000	11-Jan-19
47	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 033B SJV NO. 241666 DT. 09.01.19	N011190725347743	49416	11-Jan-19
48	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 041 SJV NO. 241646 DT. 08.01.19	HDFCR52019011160334179	405491	11-Jan-19
49	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 042 A DT. 08.11.18	HDFCR52019011160332870	212270	11-Jan-19
50	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 702 A DT. 19.12.18	HDFCR52019011160334154	211685	11-Jan-19
51	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 702 B DT. 19.12.18 SJV NO. 241656 DT. 08.01.19	N011190725353507	103344	11-Jan-19
52	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 702 C DT. 19.12.18 SJV NO. 241661 DT. 09.01.19	HDFCR52019011160332908	449923	11-Jan-19
53	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170329-C DTD. 31/3/2018	N011190725353358	12660	11-Jan-19
54	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170329-b dtd. 27/03/2018	N011190725353390	88533	11-Jan-19
55	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170349-B DTD. 27/03/2018	N011190725353390	88533	11-Jan-19
56	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170349-C DTD. 31/03/2018	N011190725353358	12660	11-Jan-19
57	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170433 DTD. 30/06/2017, 170436 DTD. 30/06/2017, 170329-	HDFCR52019011160334164	10801308	11-Jan-19
58	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 262 DTD. 29/06/2018	HDFCR52019011160332901	1316944	11-Jan-19
59	6458/89/99	M/S LARSEN & TOUBRO LIMITED	75% SPARE PAYMETN WITH 18% GST INV NO. LTP0818TI/0007 DT. 16.	N011190725355865	755286	11-Jan-19
60	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 647DTD. 01/08/2018		906809	11-Jan-19
61	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 241617 DT 2.1.18 FOR 60 & 20% AGAINST INV NO 1120 DT 11.	N011190725355880	79723	11-Jan-19
62	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 241617 DT 2.1.19 FOR 60 & 20% AGAINST INV NO 1239 DT 3.1	N011190725347729	63026	11-Jan-19
63	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 241617 DT 2.1.19 FOR 60 & 20% AGAINST INV NO 1240 DT 3.1	HDFCR52019011160334187	1041865	11-Jan-19
64	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	15% MRICAR Pymt., Inv. No. 180045-A, 53-A,54-A,155-A,156-A,161-A,3	HDFCR52019011160334196	14399625	11-Jan-19