



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 14-JAN-2019 TO 19-JAN-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	10947/93/99	BSI GROUP INDIA PRIVATE LTD	INV NO.8300400-16391 DT.10.8.18	N014190726649829	24300	14-Jan-19
2	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV 241676 DT 11.01.18 FOR 100%PVC PAMT WITH GST AGAINST	901146606418	878327	14-Jan-19
3	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV 241676 DT 11.01.18 FOR 100%PVC PAMT WITH GST AGAINST	901146606418	878327	14-Jan-19
4	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV 241676 DT 11.01.18 FOR 100%PVC PAMT WITH GST AGAINST	901146606418	878327	14-Jan-19
5	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV 241676 DT 11.01.18 FOR 100%PVC PAMT WITH GST AGAINST	901146606420	1614314	14-Jan-19
6	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO 911700913S DT.31.12.17	N014190726649779	72666	14-Jan-19
7	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911700467S, DT.14.11.18	N014190726649759	2966959	14-Jan-19
8	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911700469S DT.14.11.18	N014190726651142	144439	14-Jan-19
9	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911700470S DT.14.11.18	N014190726651109	54165	14-Jan-19
10	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170330C DTD. 31/12/2018	N014190726649899	5310	14-Jan-19
11	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170170C DTD. 31/03/2018	N014190726651307	59743	14-Jan-19
12	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170330 B DTD. 27/03/2018	N014190726640276	29511	14-Jan-19
13	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170442B DTD.27/3/2018	N014190726650034	10904	14-Jan-19
14	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170442C DTD. 31/03/2018	N014190726649916	2124	14-Jan-19
15	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170452B DTD. 27/03/2018	N014190726650034	10904	14-Jan-19
16	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170452C DTD. 31/03/2018	N014190726649916	2124	14-Jan-19
17	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170472B DTD. 31/03/2018	N014190726649884	136299	14-Jan-19
18	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170472C DTD. 31/03/2018	N014190726640285	28261	14-Jan-19
19	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170473B DTD. 31/03/2018	N014190726649884	136299	14-Jan-19
20	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170473C DTD. 31/03/2018	N014190726640285	28261	14-Jan-19
21	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170278 DT. 29/06/2017, 170432, 170435 DTD. 30/06/2017	N014190726651118	523227	14-Jan-19
22	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180001B DTD. 07/12/2018	N014190726651260	3914	14-Jan-19
23	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180001C DTD. 30/06/2018	N014190726651363	826	14-Jan-19
24	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180002B DTD. 07/12/2018	N014190726649856	26091	14-Jan-19
25	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180002C DTD. 30/06/2018	N014190726651085	4220	14-Jan-19
26	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180003B 07/12/2018	N014190726649856	26091	14-Jan-19
27	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180003C 30/06/2018	N014190726651085	4220	14-Jan-19
28	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 1801800190B DTD. 30/06/2018	N014190726649977	5139	14-Jan-19
29	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 18018003A, 180180002A,170170170A,170170330A, 1701704	N014190726651100	583000	14-Jan-19
30	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180090C DTD. 30/06/2018	N014190726649991	944	14-Jan-19
31	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	invoice 170170170 B DTD. 27/03/2018	N014190726640330	455143	14-Jan-19
32	28660/93/99/CAP	SURAJ INTERNATIONAL	INVOICE NO. 237 DT. 1.12.2018	N014190726651168	835594	14-Jan-19
33		ADANI ELECTRICITY MUMBAI LTD.	A/C NO.102692428 BILL NO.101802421800 DT.4/1/19	901157619182	27150	15-Jan-19
34	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. DEE DEVELOPMENT	HDFCR52019011560708319	12000000	15-Jan-19
35	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT INVNO. 9117001295M DT. 30.3.2018 MRICAR NO. 520	N015190727459611	157406	15-Jan-19
36	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 721800133 DT. 14.1	N015190727465435	37901	15-Jan-19
37	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 941800419 DT. 14.11.20	N015190727465449	208343	15-Jan-19
38	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241677 dt. 13.01.2019	HDFCR52019011560701907	226468	15-Jan-19
39	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241677 dt. 13.01.2019	HDFCR52019011560701906	210304	15-Jan-19
40	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241677 dt. 13.01.2019	N015190727459597	13349	15-Jan-19
41	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241677 dt. 13.01.2019	N015190727465363	168808	15-Jan-19
42	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	20% MRICAR Pymt., Inv. Nos. 42367-A,42368-A,42375-A, & 42369-A dt	HDFCR52019011560707013	10490378	15-Jan-19
43	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO. LTP0818TI/00824 DT. 3	HDFCR52019011560707027	776221	15-Jan-19
44	6040/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. PLB/18000330 DT. 2.11.2018	HDFCR52019011560708325	1352456	15-Jan-19
45	6040/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. PLB/18000369 DT. 10.12.2018	HDFCR52019011560701902	3852796	15-Jan-19



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46	16165/88/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	INV NO.P/NPCIL/KAPP/18-19/01 DT.30.10.18	901157360397	29056590	15-Jan-19
47	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.TEMP TECH - INV-321-A/19.12.18	901157360402	1260675	15-Jan-19
48	23223/93/99/REV	SHRI LABH ENTERPRISES	INV NO. SLE/18-19/13 - 16/04/2018	N015190727465444	44345	15-Jan-19
49	23223/93/99/REV	SHRI LABH ENTERPRISES	INV NO. SLE/18-19/97 - 18/07/2018	N015190727459606	8600	15-Jan-19
50	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000411 DT. 26.12.2018	N015190727459602	154326	15-Jan-19
51	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000422 DT. 26.12.2018	N015190727465392	185699	15-Jan-19
52	18512/89/99	FORBES MARSHALL PRIVATE LIMITED	INV. NO. 559507106 DT. 10.09.18 SJV NO. 241700 DT. 15.01.19	HDFCR52019011660882200	557929	16-Jan-19
53	18512/89/99	FORBES MARSHALL PRIVATE LIMITED	INV. NO. 559507890 DT. 25.09.18 SJV NO. 241702 DT. 15.01.19	HDFCR52019011660881124	7631680	16-Jan-19
54	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219010 C SJV NO. 241685 DT. 14/01/2019	N016190728221503	113284	16-Jan-19
55	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219010 C-1 SJV NO241686 DT.. 28.09.18	N016190728221464	11839	16-Jan-19
56	9244/88/99	HYDROPACK INDIA PVT LTD	INVOICE 41 DTD. 14/08/2017 AND INV 43 DTD. 16/08/2017	HDFCR52019011660875440	820542	16-Jan-19
57	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-68-022 & 020-68-022-PVC DTD. 31.08.18 - REF. SJV 24170	HDFCR52019011660882188	602902	16-Jan-19
58	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-68-022 & 202-68-022-PVC DTD. 31.08.18-REF. SJV 241701	HDFCR52019011660882192	962010	16-Jan-19
59	6467/89/93	M/S BGR ENERGY SYSTEMS LIMITED	60% Supply & 18% GST Pymt. as per SJV No. 241678 dt. 13.01.2019, in	HDFCR52019011660877687	361060	16-Jan-19
60	6467/89/93	M/S BGR ENERGY SYSTEMS LIMITED	60% Supply & 18% GST Pymt. as per SJV No. 241678 dt. 13.01.2019, in	HDFCR52019011660877687	361060	16-Jan-19
61	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.9117001354S DT.30.3.18	HDFCR52019011660875451	1085711	16-Jan-19
62	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.9117001355S DT.30.03.18	HDFCR52019011660875410	1025251	16-Jan-19
63	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.9117001356S DT.30.3.18	HDFCR52019011660875421	945478	16-Jan-19
64	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911700914S DT.31.12.18	HDFCR52019011660875449	1593642	16-Jan-19
65	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800326S DT.27.03.18	HDFCR52019011660877705	438249	16-Jan-19
66	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800327S DT.27.09.18	HDFCR52019011660880069	1159982	16-Jan-19
67	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.9118191S DT.20.07.18	HDFCR52019011660875423	1009735	16-Jan-19
68	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 18% GST INV NO. LTP0818PN/00094 DT. 17.11.20	HDFCR52019011660877722	237760	16-Jan-19
69	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 18% GST INV NO. LTP0818PN/00098 DT. 19.11.20	HDFCR52019011660877715	521719	16-Jan-19
70	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INV NO. LTP0818DN/0111 DT. 19.11.20	HDFCR52019011660880117	292650	16-Jan-19
71	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WTH 18% GST INV NO. LTP0818DN/00107 DT. 17.11.20	N016190728219128	121580	16-Jan-19
72	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 14/PVC DTD. 10/08/2018 SJV 241615 DTD. 02/01/2019	N016190728219096	20051	16-Jan-19
73	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 406 DTD. 13/11/2018	N016190728208283	46223	16-Jan-19
74	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 406/FRT DTD. 13/11/2017 SJV 241615 DGTD. 02/01/2018	N016190728219114	4549	16-Jan-19
75	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 647/IGST DTD. 01/08/2018	HDFCR52019011660882207	347566	16-Jan-19
76	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN000916 DT. 10.9.2018	N016190728210033	76326	16-Jan-19
77	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN001260 DT. 31.10.2018	HDFCR52019011660881195	1747875	16-Jan-19
78	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. 161 DT. 28.12.18 SJV NO. 241696 DT. 15.01.19	HDFCR52019011660884019	2101320	16-Jan-19
79	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000163 DT. 31.12.18 SJV NO. 241697 DT. 15.01.19	HDFCR52019011660881235	6671045	16-Jan-19
80	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000409 DT. 26.12.2018	HDFCR52019011660881136	2101319	16-Jan-19
81	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000423 DT. 26.12.2018	N016190728210066	164644	16-Jan-19
82	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000424 DT. 26.12.2018	N016190728221443	58801	16-Jan-19
83	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000425 DT. 26.12.2018	N016190728221484	71322	16-Jan-19
84	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000426 DT. 26.12.2018	N016190728210070	82770	16-Jan-19
85	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000429 DT. 26.12.2018	HDFCR52019011660881145	247116	16-Jan-19
86	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F24400000428 DT. 26.12.2018	HDFCR52019011660881186	6682276	16-Jan-19
87	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO.F22400000410 DT. 26.12.2018	HDFCR52019011660882190	584858	16-Jan-19
88	27773/03/99	WALCHANDNAGAR INDUSTRIES LIMITE	INV NO. SPM-W/63113/11.1 DT. 18/12/2018	HDFCR52019011660880088	2978465	16-Jan-19
89	27773/03/99	WALCHANDNAGAR INDUSTRIES LIMITE	INV NO. SPM-W/763113/11.2 DT. 18/12/2018	HDFCR52019011660880088	2978465	16-Jan-19
90	27773/03/99	WALCHANDNAGAR INDUSTRIES LIMITE	INV NO. SPM-W/763113/11.3 DT. 18/12/2018	HDFCR52019011660880088	2978465	16-Jan-19
91	20826/93/99	3D ENGINEERING AUTOMATION LLP	90% PMT INV No.3DLLP/1612 DT 14/11/2018	HDFCR52019011761037363	2137694	17-Jan-19



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PERIOD: 14-JAN-2019 TO 19-JAN-2019

92	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV BO. GST-090A DT. 06.12.2018	HDFCR52019011761037345	551093	17-Jan-19
93	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. 276B,PA & 316B, PADT. 24.11.2018	HDFCR52019011761037354	1123446	17-Jan-19
94	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. 289B & PA dt. 26/11/2018	HDFCR52019011761039206	1918297	17-Jan-19
95	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-052PA DT. 16.10.2018	N017190728926368	17373	17-Jan-19
96	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-072B DT. 20.12.2018	HDFCR52019011761037347	234676	17-Jan-19
97	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-072PA DT. 20.12.2018	HDFCR52019011761039129	318700	17-Jan-19
98	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-073B DT. 11.12.2018	N017190728922391	139811	17-Jan-19
99	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-073PA DT. 11.12.2018	N017190728922382	181348	17-Jan-19
100	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-075B DT. 23.11.2018	N017190728922374	187153	17-Jan-19
101	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-075PA DT. 23.11.2018	HDFCR52019011761037415	242520	17-Jan-19
102	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-082A DT. 13.11.2018	N017190728926361	6533	17-Jan-19
103	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-089B DT. 17.12.2018	HDFCR52019011761039219	304842	17-Jan-19
104	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-089PA DT. 17.12.2018	HDFCR52019011761039242	457098	17-Jan-19
105	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-092B DT. 24.11.2018	HDFCR52019011761037365	295710	17-Jan-19
106	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-092PA DT. 24.11.2018	HDFCR52019011761037418	377436	17-Jan-19
107	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-52B DT. 16.10.2018	N017190728926355	12307	17-Jan-19
108	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELI-U-20 DT	HDFCR52019011761037422	1771655	17-Jan-19
109	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELI-U-21 DT	N017190728922395	26431	17-Jan-19
110	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELI-U-22 DT	HDFCR52019011761037425	2609330	17-Jan-19
111	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELI-U-32 DT	HDFCR52019011761039262	715558	17-Jan-19
112	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELI-U-33 DT	HDFCR52019011761037389	784821	17-Jan-19
113	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELI-U-6 DT 1	HDFCR52019011761037370	1443865	17-Jan-19
114	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELIU0011 D	HDFCR52019011761037366	1547618	17-Jan-19
115	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELIU0015 DT	HDFCR52019011761037394	1522147	17-Jan-19
116	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELIU0039 DT	HDFCR52019011761039265	1548210	17-Jan-19
117	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELIU0047 DT	HDFCR52019011761037398	514233	17-Jan-19
118	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII 4/12/2018 INV No.FPELIU0062 DT	HDFCR52019011761037351	970246	17-Jan-19
119	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII R/12/2018 INV No.FPELIU0002 DT	HDFCR52019011761037358	955432	17-Jan-19
120	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII R/12/2018 INV No.FPELIU0003 DT	HDFCR52019011761039259	1129250	17-Jan-19
121	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII R/12/2018 INV No.FPELIU0005 DT	HDFCR52019011761037382	1444355	17-Jan-19
122	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	RELEASE OF TAXES AS PER AMD-VIII R/12/2018 INV No.FPELIU0008 DT	HDFCR52019011761037374	718392	17-Jan-19
123	22937/93/99/CAMC	LDRA TECHNOLOGY PRIVATE LIMITED	INV NO.300179 & 300197 DT.3.10.18	HDFCR52019011761037405	457576	17-Jan-19
124	21988/96/99	AIR LIQUIDE INDIA HOLDING P LTD	100% PAYMENT WITH 18% I GST INV NO. A218006025 DT. 05.11.2018	HDFCR52019011861232018	582468	18-Jan-19
125	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 2129029 A DT 10/1/2019	HDFCR52019011861232034	2177142	18-Jan-19
126	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 041 B DT. 08.11.18 SJV NO. 241718 DT. 17.01.19	N018190729831442	12926	18-Jan-19
127	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	inv. no. 041 A DT. 08.11.18	N018190729830275	106428	18-Jan-19
128	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.KSB MIL CONTROLS LTD - INV-301-E	HDFCR52019011861232040	1900438	18-Jan-19
129	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.PUNJ LLOYD LTD-PLL MANUFACTUR	N018190729830291	155895	18-Jan-19
130	13293/93/99/E-PO/	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/13293. MTS0295/17-18, 0586 & MS0029/18-19, 0157, 0250 EVR 2	901180119458	893970	18-Jan-19
131	21990/96/99 TNSI	TAIYO NIPPON SANZO INDIA PVT LTD	INVOICE NO. 90106704 DT. 26.11.2018	HDFCR52019011861232036	364042	18-Jan-19
132	21990/96/99 TNSI	TAIYO NIPPON SANZO INDIA PVT LTD	INVOICE NO. 90107798 DT. 5.12.2018	HDFCR52019011861232029	329931	18-Jan-19
133	6412		CUSTOM DUTY PAYMENT OF RAPP-7& IN RESPECT OF PLL PO-6412-ERRECTION PO		6957364	18-Jan-19