



## CONTRACTS &amp; MATERIALS MANAGEMENT, MUMBAI

## DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 21-JAN-2019 TO 25-JAN-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	01/93/99/ADV	GOLDMINE ADVERTISING LIMITED	WO/01. INV.NO.1819MUM0610 dt.6/12/18. EVR 240171 DT.17/1/19	HDFCR52019012161569212	666968	21-Jan-19
2	01/93/99/ADV	GOLDMINE ADVERTISING LIMITED	WO/01. INV.NO.1819MUM0617 dt.10/12/18. EVR 240171 DT.17/1/19	HDFCR52019012161569192	1889641	21-Jan-19
3	01/93/99/ADV	GOLDMINE ADVERTISING LIMITED	WO/01. INV.NO.1819MUM0670 dt.28/12/18. EVR 240171 DT.17/1/19	N021190731343272	29149	21-Jan-19
4	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INV NO 219023 D 17/12/18	N021190731343204	15810	21-Jan-19
5	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INV NO 219025 D DT 17/12/18	N021190731346976	29192	21-Jan-19
6	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 217032 B DT. 13.11.18 SJV NO. 241737 DT. 18.01.19	HDFCR52019012161569267	241830	21-Jan-19
7	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219022 B DT 17/12/18.	N021190731343258	125563	21-Jan-19
8	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219022 D 17/12/18	N021190731346948	36460	21-Jan-19
9	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219023 B DT 17/12/18	N021190731334281	54450	21-Jan-19
10	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219023 C 17/12/18	N021190731343335	63162	21-Jan-19
11	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219025 B 17/12/18	N021190731343224	167558	21-Jan-19
12	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO NO 219025 C DT 17/12/18	N021190731343392	194366	21-Jan-19
13	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO219022 C DT 17/12/2018	N021190731343368	145653	21-Jan-19
14	22555/93/99/FLEET	LARSEN AND TOUBRO SPECIAL STEELS	INV NO. LTSHF/2018-19/PROF/021 DT.24.12.18	HDFCR52019012161570324	55000000	21-Jan-19
15	931/89/99	M/S APTITUDE ENGG PVT LTD	INVOICE NO,010/7.12.17,011/07.12.17, 005/12.10.17, 007/23.10.17, 0	HDFCR52019012161570262	1785841	21-Jan-19
16	9666/71/99/RD	M/S AVASARALA TECHNOLOGIES LTD	RELEASE OF W/H PBG AMT	HDFCR52019012161570262	423710	21-Jan-19
17	13782/88/99/E-PO	M/S ELECTRONIC CORPORATION OF INDIA	INV. NO. 01887 DT. 12.11.18 SJV NO. 241736 DT. 18.01.19	HDFCR52019012161569246	21453467	21-Jan-19
18	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 1245 DT. 30/10/2018	HDFCR52019012161569181	683040	21-Jan-19
19	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 1245/S DTD. 30/10/18	N021190731334223	86090	21-Jan-19
20	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 1379 DT. 28/11/2018	HDFCR52019012161569170	349108	21-Jan-19
21	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 931/S DT.12/9/18	HDFCR52019012161569222	201403	21-Jan-19
22	6015/88/99	NUCLEAR FUEL COMPLEX	PO 6015 - PAYMENT TOWARDS FRT - INV NO 192 DT 12.12.18 AGAINST	N021190731334292	155370	21-Jan-19
23	6066/88/99	PUNJ LLOYD LIMITED	PMT OF INV No.23 DT 4/12/18 - ADDITIONAL ADV AGAINST CLAUSE No.11.3.8.	HDFCR52019012161569202	409601	21-Jan-19
24	6066/88/99	PUNJ LLOYD LIMITED	PMT OF INV No.24 DT 22/12/18- ADDITIONAL ADV CLAUSE No.11.3.8.	N021190731343402	160291	21-Jan-19
25	6066/88/99	PUNJ LLOYD LIMITED	PMT OF INV No.25 DT 5/1/2019 - ADDITIONAL ADV CLAU E No.11.3.8.	N021190731343415	167123	21-Jan-19
26	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000164 DT. 31.12.18 SJV NO. 241721 DT. 17.01.19	N021190731343185	164645	21-Jan-19
27	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000165 DT. 31.12.18 SJV NO. 241723 DT.17.01.19	N021190731346984	154326	21-Jan-19
28	1384/93/99/LPS	AMEY ENTERPRISES	PO/1384. INV.NO.1227 DT.18/12/18. SJV 241743 DT.19/1/19	N022190732127278	17488	21-Jan-19
29	19893/85/99	ATOMSTROYEXPORT	NOT FOR PAYMENT, INV NO. 77-253/1622900-5 - 20/12/2018		20053119	22-Jan-19
30	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219029 A DT. 09.01.19 SJV NO. 241740 DT. 18.01.19	HDFCR52019012261718269	9136380	22-Jan-19
31	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV NO 241714 FOR 60% SUPPLY PAMT WITH 18% I GST AGAINST I	901222496082	6712102	22-Jan-19
32	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	60% Supply & 18% GST Pymt. as per SJV No. 241755 dt. 21.01.2019 ag	N022190732123080	61991	22-Jan-19
33	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	60% Supply Pymt. against Inv. No. 509 dt. 16.08.2018	HDFCR52019012261716891	358560	22-Jan-19
34	13782/88/99/E-PO	M/S ELECTRONIC CORPORATION OF INDIA	INV. NO. 01887 DT.12.11.18 GST - TDS NA FOR PSU TRANSACTION SJ	HDFCR52019012261718287	402072	22-Jan-19
35	25105/93/99	M/S KARANT ELECTRICALS	REF SJV241695 SUPPLY PAMT -PO25105 FOR ELECTRICAL ITEMS AS RE	N022190732122984	44081	22-Jan-19
36	25105/93/99	M/S KARANT ELECTRICALS	REF SJV241695 SUPPLY PAMT -PO25105 FOR ELECTRICAL ITEMS AS RE	N022190732127197	63702	22-Jan-19
37	25105/93/99	M/S KARANT ELECTRICALS	REF SJV241695 SUPPLY PAMT -PO25105 FOR ELECTRICAL ITEMS AS RE	N022190732127339	60914	22-Jan-19
38	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	HDFCR52019012261716898	478962	22-Jan-19
39	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	HDFCR52019012261716878	227976	22-Jan-19
40	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	HDFCR52019012261716878	227976	22-Jan-19
41	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	HDFCR52019012261718289	768062	22-Jan-19
42	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	HDFCR52019012261716885	910252	22-Jan-19
43	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	HDFCR52019012261716880	828006	22-Jan-19
44	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	N022190732131667	27022	22-Jan-19
45	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	N022190732131667	27022	22-Jan-19



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PERIOD: 21-JAN-2019 TO 25-JAN-2019

46	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	N022190732127210	18880	22-Jan-19
47	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & 18% IGST Pymt., as per SJV No. 241726 dt. 17.01.19, In	HDFCR52019012261718263	379960	22-Jan-19
48	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	HDFCR52019012261716858	392154	22-Jan-19
49	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	HDFCR52019012261720601	541829	22-Jan-19
50	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	HDFCR52019012261716854	1307178	22-Jan-19
51	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	HDFCR52019012261718265	2004631	22-Jan-19
52	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	HDFCR52019012261720603	1843922	22-Jan-19
53	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	N022190732127263	57964	22-Jan-19
54	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	N022190732123019	45751	22-Jan-19
55	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	N022190732123028	32679	22-Jan-19
56	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 1 8% IGST as per SJV No. 241742 dt. 18.01.2019 , Inv. No.	HDFCR52019012261718272	903049	22-Jan-19
57	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & 18% IGST as per SJV No. 241742 dt. 18.01.2019, Inv. No. 1	HDFCR52019012261718270	831692	22-Jan-19
58	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.416-A DT 10/12/2018 TO M/S. KIRLOSKAR BROTHERS	901222496105	2032754	22-Jan-19
59	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.418-A DT 18/12/2018 TO M/S. STAR MECH CONTROL	N022190732123069	57889	22-Jan-19
60	6066/88/99	PUNJ LLOYD LIMITED	75% PMT INV No.419-A DT 19/12/2018 TO M/S. KSB MIL CONTROLS LT	HDFCR52019012261720626	1357197	22-Jan-19
61	14460/85/99/E-PO	RATNAMANI METALS AND TUBES LIMIT	INVOICE NO. RMTL/SP/W.O.4017000768/02 DT. 8.12.2018-10% BALAN	HDFCR52019012261716875	16580745	22-Jan-19
62	19895/85/99	ATOMSTROYEXPORT			42613423	23-Jan-19
63	16799/96/99/TC	CONTINENTAL TRANSPORT ORGANISAT	PO/16799. INV.NO.92834 DT.8/12/18 . EVR 240167 DT.16/1/19	N023190732950453	28467	23-Jan-19
64	18509/88/99	FORBES MARSHALL PRIVATE LIMITED	INV.NO. 559511383 DTD. 10.12.18 - 80% PYMNT WITH GST	N023190732958639	2061463	23-Jan-19
65	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 042 B DT. 08.11.18 SJV NO. 241744 DT. 21.01.19	N023190732958576	27587	23-Jan-19
66	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 048 A DT. 15.11.18	N023190732958606	78080	23-Jan-19
67	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 048 B DT. 15.11.18 SJV NO. 241747 DT. 21.01.19	N023190732954219	6032	23-Jan-19
68	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV No.MS-XX-TH-17-0073 DT 06/02/2018 REF No.MS-1-10-0038/504	N023190732951199	200000	23-Jan-19
69	6439/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE NO 911800572S DT 17/12/18	N023190732950461	890400	23-Jan-19
70	6066/88/99	PUNJ LLOYD LIMITED	25% PMT INV No.330-B DT 22/12/2018 TO M/S. KSB MIL CONTROLS LT	N023190732950439	1215627	23-Jan-19
71	6449/89/99	PUNJ LLOYD LIMITED	INV.NO. SUP/073-A DTD. 04.01.19 - PAYMENT TO BE RELEASED TO M/	N023190732954197	1130677	23-Jan-19
72	6066/88/99	PUNJ LLOYD LIMITED	PMT OF 60% INV No.421-A DT 2/1/19 TO M/S. VIVDH HI FAB LTD	N023190732939402	2575368	23-Jan-19
73	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.PUNJ LLOYD LTD-PLL MANUFACTUR	N023190732958592	1260774	23-Jan-19
74	9161/93/99/E PO	SERENE SYNDICATES	INV NO TI-06218A DT.6.12.18	N023190732958662	49153	23-Jan-19
75	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 NO. MS0298/18-19 DT.6.12.18 CAMC OF VIDEO CONFEREN	901233613933	42058	23-Jan-19
76	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0294/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613928	514375	23-Jan-19
77	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0295/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613933	42058	23-Jan-19
78	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0296/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613930	21029	23-Jan-19
79	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0297/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613933	42058	23-Jan-19
80	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0299/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613933	42058	23-Jan-19
81	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0300/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613930	21029	23-Jan-19
82	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0301/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613930	21029	23-Jan-19
83	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0302/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613930	21029	23-Jan-19
84	12033/96/99/E-PO/A	SOLUTIONS INDIA SYSTEMS PVT LTD	PO/12033 INV NO. MS0303/18-19 DT.6.12.18 CAMC OF VIDEO CONFERE	901233613930	21029	23-Jan-19
85	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000166 DT. 31.12.18 SJV NO. 241756 DT. 22.01.19	N023190732950473	185700	23-Jan-19
86	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000167 DT. 02.01.19 SJV NO. 241750 DT. 21/01/19	N023190732951184	4800600	23-Jan-19
87	22682/88/99	CRYSTAL ENGINEERS	INV. NO.1001 DT. 1/10/2018 SJV NO. 241768 DT. 22.01.19	HDFCR52019012562151215	720000	24-Jan-19
88	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. BALDOTA CONTROL	HDFCR52019012562151237	3795193	24-Jan-19
89	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. ELECTRONET EQUIP	HDFCR52019012562151296	5610233	24-Jan-19
90	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. FLUID CONTROLS PV	HDFCR52019012562151302	222433	24-Jan-19
91	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. GEA BGR ENERGY S	HDFCR52019012562154370	15032128	24-Jan-19

**CONTRACTS & MATERIALS MANAGEMENT, MUMBAI****DETAILS OF PAYMENT MADE TO VENDORS****PERIOD: 21-JAN-2019 TO 25-JAN-2019**

92	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. LEADER VALVES LTD	HDFCR52019012562154452	970448	24-Jan-19
93	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. R. K. CONTROL INST	HDFCR52019012562151313	412588	24-Jan-19
94	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. SMITH & SHARKS PI	HDFCR52019012562151247	10713703	24-Jan-19
95	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO M/S. WIKA INSTRUMENT	HDFCR52019012562151300	1970000	24-Jan-19
96	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219027 A DT. 20.12.18 SJV NO. 241653 DT. 08.01.19	HDFCR52019012562151203	208026	24-Jan-19
97	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219030 A DT. 10.01.19 SJV NO. 241715 DT. 16.01.19	HDFCR52019012562151229	503834	24-Jan-19
98	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-68-024 & 202-68-024-PVC DT. 09.01.19- REF. SJV - 241773	HDFCR52019012562154505	1397977	24-Jan-19
99	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-68-024 & 202-68-024-PVC DTD. 04.01.19 - REF. SJV 241773	HDFCR52019012562151321	2368068	24-Jan-19
100	6439/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO 911700593M DT 30/11/2019	HDFCR52019012562154504	287463	24-Jan-19
101	6439/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE NO MSXTH170071 DT 6/2/18	HDFCR52019012562154509	2940000	24-Jan-19
102	6471/89/93	M/S GERB VIBRATION CONTROL SYSTEM	PO-6471-INVOICE NO.SI-00173/2018-19 DT.16.01.19 & SI-00172/2018	N025190734237644	62400	24-Jan-19
103	6415/89/99	M/S LARSEN & TOUBRO LIMITED	75 & 25% PAMT FOR SPARE WITH GST AGAINST INV NO 1578 DT 24.12.18	HDFCR52019012562151307	1696020	24-Jan-19
104	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 241780 FOR 60 & 20% SUPPLY PAMT WITH GST AGAINST INV	HDFCR52019012562151324	812498	24-Jan-19
105	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 241780 FOR 60 & 20% SUPPLY PAMT WITH GST AGAINST INV	HDFCR52019012562151311	2648298	24-Jan-19
106	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV241771 FOR 75&25% payment for spare with GST AGAINST INV	N025190734237736	108152	24-Jan-19
107	1375/93/99/LPS	M/s HOBBY ENTERPRISES	PO/1375. INV.NO.18-19/059 DT.27/11/18. SJV 241764 DT.22/1/19	N025190734240715	11044	24-Jan-19
108	1376/93/99/LPS	M/s HOBBY ENTERPRISES	PO/1376. INV.NO.18-19/055 DT.13/11/18. SJV 241765 DT.22/1/19	N025190734237648	20786	24-Jan-19
109	1385/93/99/LPS	M/s HOBBY ENTERPRISES	PO/1385. INV.NO.18-19/063 DT.18/12/18. SJV 241766 DT.22/1/19	N025190734240722	14868	24-Jan-19
110	21990/96/99 TNSI	TAIYO NIPPON SANZO INDIA PVT LTD	INVOICE 90109019 DT. 15.12.2018	HDFCR52019012562151223	285939	24-Jan-19
111	21990/96/99 TNSI	TAIYO NIPPON SANZO INDIA PVT LTD	INVOICE NO. 90105514 DT. 16.11.2018	HDFCR52019012562154363	329931	24-Jan-19
112	21990/96/99 TNSI	TAIYO NIPPON SANZO INDIA PVT LTD	INVOICE NO. ICH-19-1272 DT. 15.9.2018	HDFCR52019012562154366	370319	24-Jan-19
113	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. G ST-069PA DT. 05.10.2018	N025190734539858	82910	25-Jan-19
114	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-021PA DT. 06.09.2018	N025190734544976	8242	25-Jan-19
115	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-030B DT. 26.09.2018	HDFCR52019012562265700	301015	25-Jan-19
116	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-030PA DT. 26.09.2018	HDFCR52019012562267497	412750	25-Jan-19
117	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-038B DT. 05.09.2018	N025190734551118	21932	25-Jan-19
118	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-041B DT. 20.12.2018	N025190734560629	12036	25-Jan-19
119	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-044PA DT. 05.09.2018	N025190734556047	21517	25-Jan-19
120	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-046PA DT. 20.12.2018	N025190734550873	643	25-Jan-19
121	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-069B DT. 05.10.2018	N025190734539732	70969	25-Jan-19
122	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-070B DT. 05.10.2018	N025190734549062	50446	25-Jan-19
123	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-070PA DT. 05.10.2018	N025190734549114	59042	25-Jan-19
124	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-071B DT. 05.10.2018	N025190734544015	45732	25-Jan-19
125	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-071PA DT. 05.10.2018	N025190734548977	53516	25-Jan-19
126	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-077A DT. 16.10.2018	N025190734539608	58313	25-Jan-19
127	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-088B DT. 20.12.2018	N025190734544288	115636	25-Jan-19
128	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-088PA DT. 20.12.2018	N025190734544210	170734	25-Jan-19
129	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-089A DT. 06.12.2018	HDFCR52019012562267521	1769171	25-Jan-19
130	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-021B DT. 06.09.2018	N025190734551065	6519	25-Jan-19
131	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-038PA DT. 05.09.2018	N025190734551227	30454	25-Jan-19
132	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-041PA DT. 20.12.2018	N025190734545523	10982	25-Jan-19
133	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-044B DT. 05.09.2018	N025190734561136	17841	25-Jan-19
134	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-084A DT. 13.11.2018	N025190734560923	27500	25-Jan-19
135	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-085A DT. 13.11.2018	N025190734561035	11745	25-Jan-19
136	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-090B DT. 24.11.2018	N025190734550492	93246	25-Jan-19
137	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.GST-046PA DT. 20.12.2018	N025190734550436	588	25-Jan-19

**CONTRACTS & MATERIALS MANAGEMENT, MUMBAI****DETAILS OF PAYMENT MADE TO VENDORS****PERIOD: 21-JAN-2019 TO 25-JAN-2019**

138	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.GST-90PA DT. 24.11.2018	N025190734550535	143782	25-Jan-19
139	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV NO 241712 - PO 14335 - 20% SUPPLY PAMT WITH FRT INV N	901255525558	536577	25-Jan-19
140	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV241712 - PO 14335 - PVC PAMT AGAINST INV NO 1897 DT 26.1	901255525560	309449	25-Jan-19
141	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV 202-98-1/PVC DT. 7.12.18 SJV 241802DT. 22.1.19	HDFCR52019012562265096	224896	25-Jan-19
142	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV202-98-1& 202-98/PVC DT.07/12/18 & INV 202-98/2 &202-98-2/P	HDFCR52019012562265180	2853467	25-Jan-19
143	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INVOICE 202-98-1 DTD. 07/12/2018	HDFCR52019012562271488	2540158	25-Jan-19
144	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 015 B DT. 06.07.18 SJV NO. 244177 DT. 16.01.19	N025190734539527	93168	25-Jan-19
145	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 016 B DT. 06.07.18 SJV NO. 241789 DT. 23.01.19	N025190734549352	11041	25-Jan-19
146	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 046 A DT05.12.18	HDFCR52019012562267974	251292	25-Jan-19
147	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 046B DT. 05.12.18 & SJV NO. 241794 DT. 24.01.19	N025190734550626	42061	25-Jan-19
148	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 051 B DT. 05.12.18 SJV NO. 241796 DT. 24.01.19	N025190734551076	9931	25-Jan-19
149	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 051 DT. 05.12.18	N025190734560741	64343	25-Jan-19
150	6394/89/99	MTAR TECHNOLOGIES PVT LTD	INVOICE MTAR/151/AA/18-19 DTD. 08/12/2018	HDFCR52019012562270044	757089	25-Jan-19
151	6066/88/99	PUNJ LLOYD LIMITED	90% PMT INV No.420-A DT 27/12/2018 TO M/S. PLL MSID	HDFCR52019012562265128	1276398	25-Jan-19
152	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.DYNA FILTERS PRIVATE LIMITED - IN	HDFCR52019012562270164	559160	25-Jan-19