



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 28-JAN-2019 TO 02-FEB-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INV 219020 C DT 17/12/2018	HDFCR52019012962484803	662857	28-Jan-19
2	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INV 219024 D 17/12/18	N028190735737832	25685	28-Jan-19
3	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219020 B DT 17/12/18	HDFCR52019012962475734	571429	28-Jan-19
4	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219020 D 17/12/18	N028190735737832	25685	28-Jan-19
5	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219024 B DT 17/12/2018	HDFCR52019012962475734	571429	28-Jan-19
6	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219024 C DT 17/12/18	HDFCR52019012962484803	662857	28-Jan-19
7	17903/02/99	WALCHANDNAGAR INDUSTRIES LIMITE	SPM-W/763112/11.4- PRF-04 - 08/01/2019	HDFCR52019012962475428	24391534	28-Jan-19
8	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219019 B DT. 24.12.18	HDFCR52019012962599111	384040	29-Jan-19
9	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219019 C DT. 24.12.18 SJV NO. 241812 DT. 25.01.19	HDFCR52019012962606718	867363	29-Jan-19
10	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219019 D DT. 24.12.18 SJV NO. 241811 DT. 25.01.19	N029190736503972	27284	29-Jan-19
11	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219022 B DT. 27.12.18	N029190736499772	1400	29-Jan-19
12	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219022 C DT. 27.12.18 SJV NO. 241809 DT. 25.01.19	N029190736504090	3163	29-Jan-19
13	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219022 D DT. 27.12.18 SJV NO. 248810 DT. 25.01.19	N029190736509897	140	29-Jan-19
14	6369/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-49-02 DTD. 04.01.19 - REF. SJV 241825 DTD. 28.01.19 - PA	HDFCR52019012962606723	12170200	29-Jan-19
15	6369/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-49-02 DTD. 04.01.19 - REF. SJV 241825 DTD. 28.01.19 - PA	HDFCR52019012962604703	11801924	29-Jan-19
16	6439/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE NO 911701493S DT 31/3/2018	HDFCR52019012962606725	3561600	29-Jan-19
17	24003/96/99/E AUC	MSTC LTD	INV NO.101049 DT.21.7.18	N029190736509932	2378	29-Jan-19
18	24003/96/99/E AUC	MSTC LTD	INV NO.101705T DT.10.10.18	N029190736509722	15462	29-Jan-19
19	24003/96/99/E AUC	MSTC LTD	INV NO.101742T DT.16.10.18	N029190736509946	2368	29-Jan-19
20	24003/96/99/E AUC	MSTC LTD	INV NO.101776 DT.19.10.18	N029190736509769	33191	29-Jan-19
21	24003/96/99/E AUC	MSTC LTD	INV NO.101780 DT.20.10.18	N029190736504102	318	29-Jan-19
22	24003/96/99/E AUC	MSTC LTD	INV NO.102004 DT.19.10.18	N029190736499850	13131	29-Jan-19
23	24003/96/99/E AUC	MSTC LTD	INV NO.102369 DT.20.12.18	N029190736509849	1703	29-Jan-19
24	24003/96/99/E AUC	MSTC LTD	INV NO100909 DT.6.7.18	N029190736509747	2041	29-Jan-19
25	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-INVOICE NO.298-B/16.01.18, 305-B/16.01.19 & 312-B/16.01.19	901297520396	2378017	29-Jan-19
26	21988/96/99	AIR LIQUIDE INDIA HOLDING P LTD	100% SUPPLY PAYMENT WITH 18% GST INV NO. A218006868 DT. 18.12.18	HDFCR52019013062802112	553473	30-Jan-19
27	28348/93/99	ALMATS BRANDING SOLUTIONS PVT LTD	100% Pymt. as per SJV No. 241732 dt. 17.01.2018 against Inv . No. 1801	N030190737564060	154550	30-Jan-19
28	1377/93/99/LPS	APEKSHA ENTERPRISE	PO/1377. INV.NO.2142 DT.30/11/18. SJV 241785 DT.23/1/19	N030190737560589	5900	30-Jan-19
29	9189/93/99/E-PO	CADTECH CONSULTANTS P LTD	INV NO 2018-19/133 DT.3.1.19	N030190737570700	102373	30-Jan-19
30	20058/93/99/AMC	FLUIDYN CONSULTANCY PVT LTD	PO/20058. INV.NO.FCPL/011/2018-19 DT.4/1/19. EVR 240174 DT.23/1/19	N030190737570688	134156	30-Jan-19
31	18512/89/99	FORBES MARSHALL PRIVATE LIMITED	INV. NO. 559511382 DT. 10.12.18 SJV NO. 241830 DT. 29.01.19	HDFCR52019013062799774	1499027	30-Jan-19
32	6397/89/99	HINDUSTAN DORR OLIVER LIMITED	Release of differential of 30% Adv.	HDFCR52019013062802077	14323022	30-Jan-19
33	27298/93/99/FLEET	LARSEN AND TOUBRO SPECIAL STEELS	10% ADVANCE PAYMENT AGAINST BG . INV NO. LTSHF/2018-19 /PRO	HDFCR52019013062802124	72016047	30-Jan-19
34	22937/93/99/CAMC	LDRA TECHNOLOGY PRIVATE LIMITED	INV NO.300215 DT.31.12.18	HDFCR52019013062801236	262887	30-Jan-19
35	6061/88/99	M/S AVASARALA TECHNOLOGIES LTD	PO-6061-CREDIT NOTE INVOICE NO.ATLS/00153 DTD.02.01.19 AGAINST	HDFCR52019013062801227	662633	30-Jan-19
36	6451/89/99	M/S AVASARALA TECHNOLOGIES LTD	PO-6451- PAYMENT MADE TO M/S. PENNAR INDUSTRIES LTD - INV-20	HDFCR52019013062799746	2672419	30-Jan-19
37	6451/89/99	M/S AVASARALA TECHNOLOGIES LTD	PO-6451-INV-202-96-007/7.12.18 & 202-96-007-PVC DT.7.12.18	HDFCR52019013062799763	1781611	30-Jan-19
38	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	60% Supply & 18% GST Py mt. as per SJV No. 241818 dt. 25.01.2019 a	HDFCR52019013062799781	2077748	30-Jan-19
39	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 161768 DTD. 28/02/2017	HDFCR52019013062801307	695000	30-Jan-19
40	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170509 DTD. 29/03/2018	HDFCR52019013062799660	380000	30-Jan-19
41	24954/93/99/AMC	M/S CADMATIC SOFTWARE SOLUTION PVT LTD	PO/24954. INV.NO.CSSPL/56/2018-19 DT.4/1/18. EVR 240175 DT.23/1/19	HDFCR52019013062802083	742886	30-Jan-19
42	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241816 dt. 25/01/2019	N030190737570706	153778	30-Jan-19
43	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241816 dt. 25/01/2019	N030190737570788	3113	30-Jan-19
44	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241816 dt. 25/01/2019	N030190737570843	9693	30-Jan-19
45	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241816 dt. 25/01/2019	N030190737564112	15181	30-Jan-19



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46	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241816 dt. 25/01/2019	N030190737570801	19791	30-Jan-19
47	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241816 dt. 25/01/2019	N030190737564090	18992	30-Jan-19
48	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% Freight & 18% IGST Pymt. as per SJV No. 241816 dt. 25/01/2019	N030190737570827	17157	30-Jan-19
49	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	20% MRICAR Pymt., Inv. No. 42351-A,42337-C,42335-A,42338-A,42323	HDFCR52019013062801229	4029110	30-Jan-19
50	11041/96/99	M/S ELECTRONIC CORPORATION OF INDIA	PO-11041-INVOICE NO.2018-19/19/02276/17.12.18, 2018-19/19/0240	HDFCR52019013062802081	14554342	30-Jan-19
51	17167/96/99/E-PO	M/S REDSTAR	Release of withheld amount	HDFCR52019013062799785	1239104	30-Jan-19
52	1381/93/99/LPS	NITA STATIONERY AND XEROX	PO/1381. INV.NO.S0000287 DT.20/12/18. SJV 241803 24/1/19	N030190737570712	7080	30-Jan-19
53	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.415-A DT 10/12/18 TO M/S. INDUSTRIAL ENGINEERS	HDFCR52019013062802130	1012644	30-Jan-19
54	1365/93/99/LPS	ROMAN STATIONERS AND PRINTERS	PO/1365. INV.NO.GST-1785 DT.20/11/18. SJV 241783 DT.23/1/19	N030190737563920	9440	30-Jan-19
55	1378/93/99/LPS	VIRESH CHEMICALS	PO/1378. INV.NO.2311/18-19 DT.17/12/18. SJV 241781 DT.23/1/19	N030190737563885	30680	30-Jan-19
56	14087/86/99	FABTECH PROJECTS AND ENGINEERS LTD	90% Supply, 100% Freight & 18% IGST Pymt. as per SJV No. 241819 dt	HDFCR52019013162991563	5536808	31-Jan-19
57	14087/86/99	FABTECH PROJECTS AND ENGINEERS LTD	90% Supply, 100% Freight & 18% IGST Pymt. as per SJV No. 241819 dt.	N031190738622991	43795	31-Jan-19
58	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INV NO 219027 C DT 18/1/19	HDFCR52019012962484803	662857	31-Jan-19
59	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219027 B DT 18/1/19	HDFCR52019012962475734	571429	31-Jan-19
60	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219027 D 18/1/2019	N028190735737832	25685	31-Jan-19
61		HINDUSTAN DORR OLIVER LTD MUMBAI	CMM/FTP/10-22-1-1168 DTD 24/11/2017	HDFCR52019013162993634	2000000	31-Jan-19
62	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT INVNO. 911700826M DT. 30-12.2017 MRICAR 5200001560/20.2.18, 5200001663/09.0		197185	31-Jan-19
63	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% GST INVNO. 911700826M DT. 30.1	N031190738626651	47463	31-Jan-19
64	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST ON PVC INV NO. 911700826 DT. 3	N031190738620502	188556	31-Jan-19
65	21046/89/99	M/S ELECTRONIC CORPORATION OF INDIA	90% PMT OF INV No.1756 DT 27/10/18	HDFCR52019013162994148	2061947	31-Jan-19
66	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH 100% FREIGHT CHARGES WITH 18% GST INV NO.	N031190738620520	82371	31-Jan-19
67	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 18% GST INV NO. LTP0818DN/00110 DT. 19	N031190738626720	44023	31-Jan-19
68	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO. LTP0818TI/00873 DT. 2	N031190738626693	103080	31-Jan-19
69	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO. LTP0818TI/00875 DT. 2	N031190738626684	46474	31-Jan-19
70	6389/89/99	M/S VIVIDH HI FAB	PAYMENT OF IGST AGAINST INV.NO. VHFPL/12/2018-19	HDFCR52019013162993656	582641	31-Jan-19
71	6389/89/99	M/S VIVIDH HI FAB	PAYMENT OF IGST AGAINST INV.NO. VHFPL/29/2018-19	HDFCR52019013162991501	1199365	31-Jan-19
72	6029/88/99KP	IVRCL Infrastructures and Projects Ltd	DIFFERENTIAL PAYMENT AGAINST INV.NO. 175 & 175-A - REF. SJV 241	HDFCR52019020163213945	356128	1-Feb-19
73	6029/88/99KP	IVRCL Infrastructures and Projects Ltd	INV. 175A DT 23.08.18 - 20% PYMNT WITH FRT & PVC & GST- REF. SJV	HDFCR52019020163213947	550202	1-Feb-19
74	6029/88/99KP	IVRCL Infrastructures and Projects Ltd	INV.NO. 175 DTD. 23.08.18 - 45% PAYMENT WITH GST - REF. SJV 2418	HDFCR52019020163213948	1013670	1-Feb-19
75	6103/88/99	M/S AVASARALA TECHNOLOGIES LTD	PO 6103 - PAMT OF TAX LIABILITY AGAINST INV NOS ATLS100,114,21,1	HDFCR52019020163205952	1517859	1-Feb-19
76	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001747 DT. 09.07.2018 INV NO	N032190740379160	6823	1-Feb-19
77	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001743 DT. 09.07.18, INVNO. 91	HDFCR52019020163205913	487752	1-Feb-19
78	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001834 DTR. 01.10.2018 INV NO	HDFCR52019020163205916	429935	1-Feb-19
79	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001841 DT. 01.10.2018 INV NO.	HDFCR52019020163210524	311109	1-Feb-19
80	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 520001741/09.7.18,1599 DT. 5.3.18	HDFCR52019020163205956	916071	1-Feb-19
81	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 520001843 DT.01.10.18 & 1744/09.0	HDFCR52019020163209716	314812	1-Feb-19
82	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR NO. 5200001841 DT. 01.10.2018 INV	HDFCR52019020163205949	320407	1-Feb-19
83	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911800008MD T. 05	N032190740379137	1640	1-Feb-19
84	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700762M DT. 29	N032190740379085	103476	1-Feb-19
85	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700455M DT. 27	HDFCR52019020163209704	220566	1-Feb-19
86	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700764M DT. 29	N032190740379113	117444	1-Feb-19
87	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700852M DT. 31	N032190740379918	77144	1-Feb-19
88	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911701361 DT. 31.0	N032190740373493	75803	1-Feb-19
89	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700853M DT. 31.1	N032190740379878	74904	1-Feb-19
90	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST AGAINST MRICAR 5200001834 DT	HDFCR52019020163205911	523507	1-Feb-19
91	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 9117001361 DT. 31.03.18	HDFCR52019020163210534	416686	1-Feb-19

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92	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700455M/27.09.17	T	HDFCR52019020163209710	1189925	1-Feb-19
93	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700852 M DT. 31.12.17		HDFCR52019020163210526	387456	1-Feb-19
94	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700853M DT. 31.12.17		HDFCR52019020163209713	408188	1-Feb-19
95	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911800008M DT. 05.05.2019		N032190740379196	7517	1-Feb-19
96	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INVNO. 911700764M DT. 29.12.17		HDFCR52019020163209681	593908	1-Feb-19
97	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% SUPPLY PAYMENT WITH 100% FREIGHT WITH 18% GST INV NO. 911700764M DT. 29.12.17		HDFCR52019020163205945	2424162	1-Feb-19
98	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO 921800137S DT.31.12.18		HDFCR52019020163210512	5369646	1-Feb-19
99	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.921700348S DT.31.03.18		HDFCR52019020163209667	2581143	1-Feb-19
100	6420/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	REF. 9618SJV241839 DT. 31.1.2019		HDFCR52019020163209661	15791934	1-Feb-19