

**CONTRACTS & MATERIALS MANAGEMENT, MUMBAI****DETAILS OF PAYMENT MADE TO VENDORS****PERIOD: 12-AUG-2019 TO 16-AUG-2019**

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	1412/93/99/LPS	APEKSHA ENTERPRISE	PO/1412. INV.NO.2179 DT.11/7/19. SJV 270598 DT.9/8/19	N226190902396162	14898	14-Aug-19
2	6086/88/99	DODSAL ENTERPRISES PVT LTD	PMNT RELEASED FROM WITHHELD INV NOS. GST-130B&PA, GST-15	908145537917	1550153	14-Aug-19
3	15642/54/100	KSB LIMITED	INV. NO. 5717744550 SJV NO. 270590 DT. 06.08.19	HDFCR52019081491312929	5404700	14-Aug-19
4	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	80% PAYMENT - TESTING CHARGES INV NO. 6418003965 DT. 31.03.	HDFCR52019081491318043	5705904	14-Aug-19
5	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.FORBES MARSHALL PVT LTD - INV	HDFCR52019081491318076	9229694	14-Aug-19
6	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.VIKRAM & CO - INV-330-A2/29.7.	HDFCR52019081491318065	495636	14-Aug-19
7	6411/89/99	PUNJ LLOYD LIMITED	po-6411-PAYMENT MADE TO M/S.PUNJ LLOYD LTD -PLL MANUFACTU	HDFCR52019081491305533	2147676	14-Aug-19
8	31068/93/99	HEXA COMMUNICATIONS PVT LTD	5% BALANCE PAYMENT & 10% WITHHELD AMOUNT INV NO. HEXA/2	N228190903551020	51106	16-Aug-19
9	34096/93/99/CAP	M/S ADITI INFOTECH	PMT RELEASE TOWARD WITHHELD OF SD AMT- INV NO.12/2019-20	N228190903551241	82423	16-Aug-19
10	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	75% SPARE PAYMENT WITH 14.75% I GST INV NO. 9219000175 DT. 31	N228190903551219	559591	16-Aug-19
11	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 14.75% GST INV NO. LTP0818TI/01616	N228190903551258	8502669	16-Aug-19
12	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT WITH 14.75% GST INV NO. LTP0818TI/01586	N228190903551289	6585961	16-Aug-19
13	16176/89/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	PMT OF 25% & TRANSP FOR ITEM No.1.5 , 1.4 & 20% OF ITEM No.1.3	908166775211	1329551	16-Aug-19
14	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	100% Freight & GST Pymt. as per SJV No. 270596 dt. 08.08.19 against	N228190903551032	8492	16-Aug-19
15	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	100% Freight & GST Pymt. as per SJV No. 270596 dt. 08.08.19 against	N228190903551032	8492	16-Aug-19
16	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	100% Freight & GST Pymt. as per SJV No. 270596 dt. 08.08.19 against	N228190903553021	102070	16-Aug-19
17	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	100% Freight & GST Pymt. as per SJV No. 270596 dt. 08.08.19 against	N228190903552972	54965	16-Aug-19
18	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	100% Freight & GST Pymt. as per SJV No. 270596 dt. 08.08.19 against	N228190903552972	54965	16-Aug-19
19	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD	MRICAR Pymt. as per Statement, Inv. No. 180519A, 520A, 608A, 721A	N228190903551002	847410	16-Aug-19
20	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.TSC INSTRUMENTS PVT LTD - INV-	N228190903553000	1146653	16-Aug-19