



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 19-AUG-2019 TO 23-AUG-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. STARF	908198509163	61298	19-Aug-19
2	6042/88/99	KAY BOUVET ENGINEERING PVT. LTD.	INV. NO. 2063 SJV NO. 270501 DT.22.07.19 & SJV NO. 270616 DT. 16.	908198509162	467317	19-Aug-19
3	6042/88/99	KAY BOUVET ENGINEERING PVT. LTD.	INV. NO. 8 & 28 SJV NO. 270504 DT. 22.07.19	908198509140	824640	19-Aug-19
4	6042/88/99	KAY BOUVET ENGINEERING PVT. LTD.	SJV NO. 270615 DT. 16.08.19	908198509160	705600	19-Aug-19
5	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 921800268S DT.30.3.19	N231190905183007	3442185	19-Aug-19
6	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 921800299S DT.30.3.19	N231190905166686	2249676	19-Aug-19
7	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911801309S DT.30.03.19	N231190905179721	1346944	19-Aug-19
8	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911801317S DT.30.3.19	N231190905182882	397162	19-Aug-19
9	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900022S DT.3.5.19	N231190905179915	323704	19-Aug-19
10	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900111S DT.14.06.19	N231190905166679	1039015	19-Aug-19
11	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911801266S. DT.30.3.19	N231190905182905	1884084	19-Aug-19
12	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.9219000030S DT.22.6.19	N231190905179880	196466	19-Aug-19
13	11427/93/99/E-PO/	M/S GEEKAY INFOTECH	REF EVR 270067 FOR INV NO GI/19-20/059 DT 8/5/19	N231190905183000	146197	19-Aug-19
14	24003/96/99/E AUC	MSTC LTD	REF EVR 270068 DT 16.8.19 FOR SER CHARGES FOR DISPOSAL OF SCR	N231190905182887	161398	19-Aug-19
15	6086/88/99	DODSAL ENTERPRISES PVT LTD	BAL AMNT TO BE RELEASED FROM INV GST-158B TO M/S. DODSAL EN	N232190906098874	4514832	20-Aug-19
16	19921/77/99	FIRST RESPONDERS PVT LTD	INV. NO. 003 & CREDIT NOTE-2 SJV NO. 270619 DT. 19.08.19	N232190906099012	1526400	20-Aug-19
17	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 066 A DT. 22.03.19	N232190906098993	10781	20-Aug-19
18	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 066 B DT. 22.03.19 SJV NO. 270602 DT. 13.08.19	N232190906098854	988	20-Aug-19
19	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 066 C DT. 22.03.19	N232190906098948	5853	20-Aug-19
20	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 067 A DT. 02.05.19	N232190906102897	4072	20-Aug-19
21	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 067 B SJV NO. 270605 DT. 13.8.19	N232190906099000	408	20-Aug-19
22	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 067 C SJV NO. 270605 DT. 13.08.2019	N232190906098827	2424	20-Aug-19
23	6458/89/99	M/S LARSEN & TOUBRO LIMITED	20% PAYMENT WITH FREIGHT & PVC INVNO. PN/0049, DN00109 /19.	N232190906098977	6507056	20-Aug-19
24	6458/89/99	M/S LARSEN & TOUBRO LIMITED	20% PAYMETN WITH 100% FREIGHT & PVC INVNO. LTP0819PN/0031	N232190906098963	526754	20-Aug-19
25	29651/93/99/REV	M/S MEHTA PRINTING PRESS	PO-29651-INV-9065, 9066, 9067, 9068 & 9069 DTD.1.8.19 RESP.	N232190906098932	14585	20-Aug-19
26	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000168-20 DT. 2.8.2019	N232190906099021	16364	20-Aug-19
27	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO.F22400000168 DT. 2.8.2019	N232190906098914	60094	20-Aug-19
28	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO.F2240000108-20 DT. 2.8.2019	N232190906098899	114299	20-Aug-19
29	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1048 08.07.2019	908210914985	58415	21-Aug-19
30	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1049 DT. 08.07.2019	908210914989	2066648	21-Aug-19
31	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1050 08.07.2019	908210914990	1083762	21-Aug-19
32	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1055 29.07.2019	908210914992	4608857	21-Aug-19
33	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1056 29.07.2019	908210914992	4608857	21-Aug-19
34	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. CM-34 21.07.2019	908210914994	1022788	21-Aug-19
35	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. CM-35 21.07.2019	908210914995	612744	21-Aug-19
36	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. CM-36 21.07.2019	908210914996	58113	21-Aug-19
37	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INVNO. 1054 29/07/2019	908210914991	4514400	21-Aug-19
38	22555/93/99/FLEET	LARSEN AND TOUBRO SPECIAL STEELS	INV NO.LTSF/2019-20//PROF/005 DT.26.7.19	N233190907184227	122500000	21-Aug-19
39	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INVOICE 202-98-06 AND 202-98-06-PVC DTD. 29/07/2019	N233190907176186	1435475	21-Aug-19
40	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INVOICE 202-98-06 AND 202-98-06-PVC DTD. 29/07/2019 PAYMENT	N233190907176285	1483349	21-Aug-19
41	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMENT WITH FRT & PVC INV NO. LTP0818PN/0041 & LTP081	N233190907176301	1246592	21-Aug-19
42	6387/89/99	M/S MCNALLY SAYAJI ENGINEERING LT	20% MRICAR Pymt. against Inv. No. 19-20/0008 dt. 02.07.19	N233190907184283	736079	21-Aug-19
43	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.AIRPRO ENGINEERS PVT LTD - INV	N233190907176330	1139476	21-Aug-19
44	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.ELECTRONICS CORPORATION OF I	N233190907175867	30312007	21-Aug-19
45	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.FORBES MARSHALL PVT LTD - INV	N233190907184707	10275545	21-Aug-19

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46	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.LLODS STEEL INDUSTRIES LIMITED	908210914986	7269858	21-Aug-19
47	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.PATELS AIRTEMP INDIA LTD - INV-	N233190907175849	5300000	21-Aug-19
48	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.REMI EDELSTHAL TUBULARS LTD -	N233190907184692	2685583	21-Aug-19
49	27773/03/99	WALCHANDNAGAR INDUSTRIES LIMITE	INV NO. SPM-W/763113/11.5 PRF-05 DTD. 28/01/2019	N233190907178700	5956930	21-Aug-19
50	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. KSB LI	HDFCR52019082392406179	9406863	22-Aug-19
51	29646/89/99	FLUID CONTROLS PRIVATE LIMITED	90% PMT INV No.FCP/46/SI/422 DT 22/6/19	HDFCR52019082392406193	384921	22-Aug-19
52	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight & GST Pymt. as per SJV No. 270578 dt. 02.08.19, Inv. No	N234190907988543	29280	22-Aug-19
53	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight & GST Pymt. as per SJV No. 270578 dt. 02.08.19, Inv. No	N234190907988543	29280	22-Aug-19
54	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight & GST Pymt. as per SJV No. 270578 dt. 02.08.19, Inv. No	N234190907985986	13822	22-Aug-19
55	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight & GST Pymt. as per SJV No. 270578 dt. 02.08.19, Inv. No	N234190907988527	7058	22-Aug-19
56	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight & GST Pymt. as per SJV No. 270578 dt. 02.08.19, Inv. No	N234190907985946	72724	22-Aug-19
57	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	MRICAR Pymt. as per Statement, Inv. No. 533A, 365A, 366A, & 421A	HDFCR52019082392406198	686009	22-Aug-19
58	34707/93/99	RELIANCE RETAIL LIMITED	100% Pymt. as per SJV No. 270617 dt. 19.08.19 against Inv. No 2711	HDFCR52019082392409822	958328	22-Aug-19
59	10933/93/99	ZULASH CLEARING AND SHIPPING AGE	STAMP DUTY & DELIVERY ORDER CHARGES FOR JOB NO. 2/0819/00	N234190908069604	11000	22-Aug-19
60	10933/93/99	ZULASH CLEARING AND SHIPPING AGE	STAMP DUTY AND DELIVERY ORDER CHARGES , JOB NO. 2/0819/004	N234190908069604	11000	22-Aug-19
61	25747/93/99/SER	ACPL SYSTEMS PVT LTD	REF EVR 270072 FOR AMC AT HQ	N235190908744017	218870	23-Aug-19
62	6091/88/99	BORON RUBBERS INDIA	PO-6091-INVOICE NO.X/000232/31.03.19 & X/000235/31.3.19	N235190908749851	48980	23-Aug-19
63	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	AS PER APPROVAL LETTER REF NO. CMM/EIC/23-60-3-3054 DT. 06.0	N235190908744083	8686991	23-Aug-19
64	3315/93/99/E PO/A	HYDERABAD TULAMAN PRIVATE LIMIT	PO/3315. INV.NO.SER/19-20 /256 2/7/19 & SER/19-20 /347 1/8/19 .	N235190908741567	71473	23-Aug-19
65	34129/93/99/REV	JETLITE DIGITAL SERVICES	REF EVR270069 INV NO GST/19-20/220 DT 5.8.19 FOR HQ	N235190908749674	1614	23-Aug-19
66	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911801263S DT.30.3.19	N235190908744035	2055819	23-Aug-19
67	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911801265S DT.30.3.19	N235190908741598	2845298	23-Aug-19
68	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911801267S DT.30.3.19	N235190908743854	2829314	23-Aug-19
69	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911801310S DT.30.3.19	N235190908743885	1350404	23-Aug-19
70	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911801435S DT.31.3.19	N235190908741641	1194124	23-Aug-19
71	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900110S DT.2.6.19	N235190908741590	774814	23-Aug-19
72	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900139S DT.24.6.19	N235190908743847	615610	23-Aug-19
73	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900150S DT 25.6.19	N235190908743939	1662597	23-Aug-19
74	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900174S DT.29.6.19	N235190908743847	615610	23-Aug-19
75	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900195S DT.29.6.19	N235190908743863	1216489	23-Aug-19
76	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900230S DT.20.7.19	N235190908743877	2546	23-Aug-19
77	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911900231S DT.20.7.19	N235190908749724	7344140	23-Aug-19
78	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV. NO. 911801311S DT.30.3.19	N235190908744039	1930415	23-Aug-19
79	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV. NO. 911801312S DT.30.3.19	N235190908749804	645582	23-Aug-19
80	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV. NO. 911801360S DT.31.3.19	N235190908741672	10382	23-Aug-19
81	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV. NO. 911801361S DT.31.3.19	N235190908741672	10382	23-Aug-19
82	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV. NO. 911801362S DT.31.3.19	N235190908741672	10382	23-Aug-19
83	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV. NO. 911900065S DT.1.6.19	N235190908744010	813272	23-Aug-19
84	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV. NO. 911900068S DT.1.6.19	N235190908741677	225568	23-Aug-19
85	6082/88/99	M/s MB METALLIC BELLOWS PVT LTD	inv. no. 33 DT. 31.05.14	N235190908749845	84600	23-Aug-19
86	12994/52/99/E-PO	MTAR TECHNOLOGIES PVT LTD	INVOICE MTAR/272/18-19 DTD. 22/12/2018	N235190908749697	8736023	23-Aug-19
87	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.INDUSTRIAL FILTER CORPORATION	N235190908741689	3014478	23-Aug-19
88	32211/93/99	RELTEC CALIBRATION PVT LTD	INV. NO. RCPL/19-20/I-129 DT. 09.05.19	N235190908744023	118476	23-Aug-19
89	29243/93/99/REV	SOLUTIONS INDIA SYSTEMS PVT LTD	REF EVR 270071 FOR AMC PAMT FOR HQ	908232702415	578925	23-Aug-19
90	34608/93/99/REV	VEDANT ENTERPRISES	REF EVR 270070 FOR 100% PAMT AGAINST INV NO VE/2019-20/08/2	N235190908743870	61781	23-Aug-19
91	10933/93/99	ZULASH CLEARING AND SHIPPING AGE	PORT CHARGES AGAINST JOB NO. S/0819/004-KAPP3&4 REF.MAIN P	N235190908743897	21000	23-Aug-19
92	10933/93/99	ZULASH CLEARING AND SHIPPING AGE	Port Charges against Job No. S/819/005/RAPP-7&8, Ref. Main PO No	N235190908743897	21000	23-Aug-19