



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 26-AUG-2019 TO 30-AUG-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	27553/71/99	INTENCE ENGINEERING	INV NO. 151/19-20 - 07/07/2019	HDFCR52019082792779527	1716524	26-Aug-19
2	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1033 12.06.2019	908264088150	1120017	26-Aug-19
3	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1034 17.06.2019	908264088150	1120017	26-Aug-19
4	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1035 12.06.2019	908264088151	746678	26-Aug-19
5	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1036 12.06.2019	908264088152	2241692	26-Aug-19
6	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1051 21.07.2019	908264088153	805109	26-Aug-19
7	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1052 21.07.2019	908264088154	476855	26-Aug-19
8	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. 1053 21.07.2019	908264088155	45744	26-Aug-19
9	14335/89/99	KAY BOUVET ENGINEERING LIMITED	INV NO. CM-32 DT. 12.06.2019	908264088157	6143140	26-Aug-19
10	30839/93/99/REV	M/S ELECTRONIC CORPORATION OF IN	REF REV270074 FOR CAMC AGAINST INV NO 2019-20/56/01082 DT 3	HDFCR52019082792780128	3940364	26-Aug-19
11		ADANI ELECTRICITY MUMBAI LTD	A/C NO.102692428 BILL NO.100906391473 DT.8/8/19	908285942387	44850	28-Aug-19
12	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. PARA	HDFCR52019082893143786	1699200	28-Aug-19
13	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-143A DT. 29.07.2019 - M/S. ASSOCIATED TOOLINGS IND	908285942384	78400	28-Aug-19
14	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-143A DT. 29.07.2019 - PMNT TO BE MADE TO M/S. LEA	HDFCR52019082893143794	574169	28-Aug-19
15	10935/93/99	FREIGHT EXPRESS INTERNATIONAL PVT	100% Agency Charges & reimb. of CFS Handling Charges as per SJV N	N240190911665962	48627	28-Aug-19
16	16741/93/99/R&D	LARSEN AND TOUBRO SPECIAL STEELS	PO-16741-INV-SIS20190133/13.8.19	HDFCR52019082893139730	4987000	28-Aug-19
17	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	75% SPARE PAYMENT WITH 14.75% I GST INV NO. 9218002675 DT. 30	HDFCR52019082893139726	204766	28-Aug-19
18	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	75% SPARE PAYMENT WITH14.75% I GST INV NO. 9218003005 DT. 31	HDFCR52019082893143780	1789376	28-Aug-19
19	29645/88/99	FLUID CONTROLS PRIVATE LIMITED	INV NO.FCP/46/SI/0421 DT.22.6.19	HDFCR52019082993344834	384921	29-Aug-19
20	26649/85/99	M/S HRID NON DESTRUCTIVE TESTING	INV.NOS. 01/01/01 DTD. 02.01.19 & 13/01/01 DTD. 19.02.19		12411493	29-Aug-19
21	33761/93/99/BANS	MAUKTIK RETAIL PVT LTD	PO-33761-INVOICE NO.884/2.8.19	HDFCR52019082993332688	775460	29-Aug-19
22	31879/96/99	TAIYO NIPPON SANZO INDIA PVT LTD	SJV NO. 270667/28.08.2019 -INVOICE NO. 90131667/06.07.19	HDFCR52019082993344837	783000	29-Aug-19
23	31879/96/99	TAIYO NIPPON SANZO INDIA PVT LTD	SJV NO. 270668 DTD. 28.08.2019-INVOICE NO. 90133399/23.07.19	HDFCR52019082993344829	845640	29-Aug-19
24	18939/93/99/R&D	BALDOTA CONTROL AND EQUIPMENT	SJV NO. 270675 DTD. 29.08.19 & INVOICE NO. 19-20/00024 DT. 29.0	HDFCR52019083093549109	1441600	30-Aug-19
25	6356/89/64	BHARAT HEAVY ELECTRICALS LTD	INV NO. MS-XX-TH-19-0014 24/07/2019 5% ADV PMNT - 4TH SGS - C	HDFCR52019083093549095	45020347	30-Aug-19
26	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-133B, PA DT. 29.07.2019 - PMNT TO BE MADE TO M/S. I	HDFCR52019083093549047	967741	30-Aug-19
27	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-170A DT. 26.07.2019 - PMNT TO BE MADE TO M/S. HYD	HDFCR52019083093547111	1265184	30-Aug-19
28	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-172A DT. 26.07.2019 - PMNT TO BE MADE TO M/S. JUM	HDFCR52019083093548999	245145	30-Aug-19
29	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-133B, PA DT. 29.07.2019 - PMNT TO BE MADE TO M/S. /	HDFCR52019083093549017	1000000	30-Aug-19
30	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-171A DT. 26.07.2019 - PMNT TO BE MADE TO M/S. JUM	HDFCR52019083093547100	467651	30-Aug-19
31	22983/88/99	FORBES MARSHALL PRIVATE LIMITED	10% BAL PAYMENT INV NO. 559513752 - 30/01/2019, 559516320 - 2	HDFCR52019083093549067	2348796	30-Aug-19
32	32042/93/99/CAP	IMAGEGRAFIX SOFTWARE SOLUTIONS	INV. NO. IGSS/C/19-20/034 DT. 30.04.19	HDFCR52019083093547102	1264822	30-Aug-19
33	32042/93/99/CAP	IMAGEGRAFIX SOFTWARE SOLUTIONS	INV. NO. TGSS/C/19-20/035 DT. 30.04.19	HDFCR52019083093549048	810898	30-Aug-19
34	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	INV NO. GST/002 & GST/003 - 31/05/2019	HDFCR52019083093549128	1404252	30-Aug-19
35	30558/01/99/R&D	M/S CROMPTON GREAVES LTD	BALANCE PAYMENT AMNDT-VI DT. 24.07.2019 INV NO. 2131537 DT.	HDFCR52019083093549076	7210564	30-Aug-19
36	17167/96/99/E-PO	M/S REDSTAR	Final Settlement against PO No. 17167, SJV No. 270687 dt. 29.08.20	HDFCR52019083093545430	5755781	30-Aug-19
37	28000/93/99	PARAM FLOWERS	INVOICE NO. PFS/005/19-20 DT. 2.8.2019	N242190914279927	16994	30-Aug-19
38	6066/88/99	PUNJ LLOYD LIMITED	20% PMT INV No.441-B DT 25/6/19 TO M/S. LLOYED STEELS INDUST	908309659900	329702	30-Aug-19
39	6066/88/99	PUNJ LLOYD LIMITED	20% PMT PLUS FTR & PVC INV-76-B PART-II TO M/S FORBES MARSH	HDFCR52019083093549054	2862475	30-Aug-19
40	6066/88/99	PUNJ LLOYD LIMITED	INV NO. 141-B2 DT. 04.06.2019 - PMNT TO BE MADE TO M/S. VIVIDH	HDFCR52019083093548988	1084135	30-Aug-19
41	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.PYRO ELECTRIC INSTRUMENTS GO	HDFCR52019083093549052	241109	30-Aug-19
42	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.NIRMAL INDUSTRIAL CONTROLS P	908309659883	9799454	30-Aug-19
43	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.SHEETLA FABRICATION & ERECTO	HDFCR52019083093549133	641963	30-Aug-19
44	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.TECHNO FORGE LTD - INV-ADV/IN	HDFCR52019083093549028	3086750	30-Aug-19
45	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.VIJAY STEEL - INV-ADV/INV-019 D	HDFCR52019083093549153	782014	30-Aug-19

**CONTRACTS & MATERIALS MANAGEMENT, MUMBAI****DETAILS OF PAYMENT MADE TO VENDORS****PERIOD: 26-AUG-2019 TO 30-AUG-2019**

46	6411/89/99	PUNJ LLOYD LIMITED	PO-P411-PAYMENT MADE TO M/S.BHARAT FORGE LTD - INV-332-A2,	908309659884	7870923	30-Aug-19
47	8054/93/99A	RICOH INDIA LIMITED	INVOICE MUMTI/0084/15-16 DTD. 31/03/2016 AND MUMTI/0103/16	HDFCR52019083093547106	1363630	30-Aug-19
48	33561/93/99	SST INDIA P LTD	PO-33561-INVOICE NO.SST/19122 DT,02.08.19	HDFCR52019083093549050	2054880	30-Aug-19
49	6137/88/99	TECHNO INSTRUMENTS	Final settlement against PO No. 6137, Inv. No. 1920/001 dt. 11.07.20	HDFCR52019083093547105	958000	30-Aug-19