

**CONTRACTS & MATERIALS MANAGEMENT, MUMBAI**

**DETAILS OF PAYMENT MADE TO VENDORS**

**PERIOD: 16-AUG-2021 TO 21-AUG-2021**

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	INVOICE NO 220081 B DT 20/5/21 /SPARE MRV 52000	PUNBH21229324230	7630	17-Aug-21
2	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	INVOICE NO 220089 B DT 20/5/21	PUNBH21229324321	1963157	17-Aug-21
3	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	INVOICE NO 220090 B DT 20/5/21	PUNBH21229324253	18247	17-Aug-21
4	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	INVOICE NO 220091 B DT 20/5/21	PUNBH21229324291	54207	17-Aug-21
5	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	SVJ 32025 DT 13/8/21 INV 220089 D DT 20/5/21	PUNBH21229324336	33775	17-Aug-21
6	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	SVJ 320320 DT 13/8/21 INVOICE NO 220081 D DT 20/5/21	PUNBH21229324243	783	17-Aug-21
7	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	SVJ 320322 DT 13/8/21 INV 220090 D DT 20/5/21	PUNBH21229324276	1787	17-Aug-21
8	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	SVJ 320324 DT 13/8/21 INV 220091 D DT 20/5/21	PUNBH21229324310	7970	17-Aug-21
9	42961/93/99/R	M/S MISTRAL SOLUTION P LTD	REF EVR 320063 INV NO NE/21-22/0166 DT 27/07/2021	PUNBH21229324197	1457500	17-Aug-21
10	43686/96/99/C	MICROPOINT COMPUTERS PVT LTD	BAL 10% INV No.SLS-3695/20-21 DT 08/3/2021	PUNBH21229324352	2084499	17-Aug-21
11	31795/93/99/R	MILLENNIUM AUTOMATION PVT LTD	REF EVR 320062	PUNBH21229324185	64589	17-Aug-21
12	44418/77/99	HYDRODYNE TEIKOKU INDIA PVT LTD	10% ADVANCE PAYMENT FOR SR. NO. 1.1 & 1.4 & 1.2	PUNBR52021081813872705	18439681	18-Aug-21
13	46939/93/99/R	M/S ELECTRONIC CORPORATION	REF EVR 320065 INV NO 2021-22/56/00766 DT 28/7/2021	PUNBR52021081813872448	4603222	18-Aug-21
14	GEMC_5116877	S M ENTERPRISES	INVOICE SM-002/21-22 DTD. 31/07/2021 SJV 320332 D	PUNBH21230714024	54610	18-Aug-21
15	42946/93/99/R	INFRES METHODEX PRIVATE LIMITED	REF EVR 320071 FOR INV NO MUM/21/TI/000297 DT 1	PUNBH21232212277	19627	20-Aug-21
16	27553/71/99	INTENCE ENGINEERING	INVOICE 151/19-20 DTD. 07/07/2019	PUNBH21232212284	121965	20-Aug-21
17	6465/89/99	M/S ELECTRONIC CORPORATION	60% PMNT	PUNBH21232212259	8045586	20-Aug-21
18	6465/89/99	M/S ELECTRONIC CORPORATION	75% PMNT	PUNBH21232212255	4633823	20-Aug-21
19	17369/02/99/E	M/S GODREJ AND BOYCE MANUFACTURING	REF SJV 320338 DT 19/08/2021	PUNBR52021082013924059	16438707	20-Aug-21
20	22546/77/99	M/S LARSEN & TOUBRO LIMITED	5% EX WORKS PRICE OF SG-3RD SA-10 & SA-34 CLAUSE	PUNBR52021082013924012	73190040	20-Aug-21
21	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-033 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212247	48077	20-Aug-21
22	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-034 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212253	36058	20-Aug-21
23	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-035 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212234	96154	20-Aug-21
24	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-036 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212250	24038	20-Aug-21
25	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-037 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212243	24038	20-Aug-21
26	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-038 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212245	48077	20-Aug-21
27	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-039 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212231	48077	20-Aug-21
28	25534/93/99	M/S PACE BUSINESS MACHINES PRIVATE LIMITED	PO/25534.INV.NO.G-040 IV DT.31/3/21 EVR 320064 DT	PUNBH21232212241	24038	20-Aug-21
29	37612/93/99/R	SHREE GANESH TRANSPORT	PO/37612.INV.NO.SGT/021/20-21 DT.21/6/21. EVR 320064 DT	PUNBH21232212280	8510	20-Aug-21
30	37612/93/99/R	SHREE GANESH TRANSPORT	REF 320066 INV NO SGT/034/21-22 DT 19/7/2021	PUNBH21232212271	38760	20-Aug-21
31	41463/93/99/R	SHREE GANESH TRANSPORT	REF EVR 320070 INV NO SGT/037/21-22 DT 4/8/21	PUNBH21232212274	6860	20-Aug-21