

CONTRACT MATERIAL MANAGEMENT MUMBAI
WEEKLY VENDORS PAYMENT DETAILS FROM 28-01-2024 To 03-02-2024

Amount In Rs

PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
22877/86/99	RELIANCE INFRASTRUCTURE LTD	100% Freight & PVC Pmt., as per SJV No 381553 dt 23.01.24, TOTAL 10 Invs.	12-12-2023	PUNBH24030365993	4840418	29-Jan-24
36298/71/99	BGR ENERGY SYSTEMS LIMITED	20% PAYMENT WITH 100% PVC INV .EPD/424/MH/RA/098A & EPD/424/MH/RA/098B DT. 27.12.2023 SJV 381525 DT. 15.01.2023	05-01-2024	PUNBH24030365989	114855	29-Jan-24
36298/71/99	BGR ENERGY SYSTEMS LIMITED	20% SUPPLY PAYMENT WITH 100% FREIGHT & PVC INV NO. EPD/424/MH/RA/100A , 100B & 100C DT. 27.12.2023 SJV 381519 DT. 12.01.2024	05-01-2024	PUNBH24030365986	10311	29-Jan-24
36298/71/99	BGR ENERGY SYSTEMS LIMITED	25% SPARE PYMT WITH FREIGHT INV EPD/424/MH/RA/088A&88B/114.12.23 SJV 381505 DT. 10.01.2024	03-01-2024	PUNBH24030365982	1226794	29-Jan-24
6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% GST INV 912300259S/30.05.2023 & 912300517S/21.09.2023 SJV 381392 DT. 28.12.2023	11-12-2023	PUNBH24030365977	3438855	29-Jan-24
26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT WITH 18% GST INV LETNLE23IN004022/30.12.2023 SJV 381521 DT. 12.01.2024	10-01-2024	PUNBH24031900756	34516459	30-Jan-24
26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT WITH GST INV LETNLE23IN003923/22.12.2023 SJV 381496 DT. 09.01.2024	09-01-2024	PUNBH24031900748	31308997	30-Jan-24
36949/77/99	MTAR TECHNOLOGIES PVT LTD	60% PAYMENT WITH FREIGHT INV NO. MTAR/23-24/0469/23.12.2023 SJV 381562 DT. 24.01.2024	11-01-2024	PUNBR52024013113953840	50344307	30-Jan-24
51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F20800082 6 0% - 20% MR ICAR & F&I DTD. 28.12. 2023 SJV NO. 381558 DT. 24.01.2024	02-01-2024	PUNBH24031900767	1604175	30-Jan-24
51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F20800079-20 & F&I DT. 27.12.2023 SJV NO. 381554 DT. 23.01.24	02-01-2024	PUNBH24031900760	267492	30-Jan-24
51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F20800081 60% - 20% MRICAR & F&I DT. 26.12.23 SJV NO. 381560 DT. 24.01.2024	01-01-2024	PUNBH24031900776	8090	30-Jan-24
6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL NI-230023 DT. 16.11.23 SJV NO. 381569 DT. 29.01.2024	21-11-2023	PUNBH24031900794	12898018	30-Jan-24
93/99/GEMC_23564801	ION EXCHANGE INDIA LTD	INVOICE NO--KT010232671/04.01.24 & KT010232693/06.01.24	29-01-2024	PUNBH24031900781	4089404	30-Jan-24
93/99/REV/GEMC_28119	KINJAL ELECTRICALS PVT LTD	100% PYMNT WITH GST AGAINST INV.NO. 2023-24/564 DTD. 25.08.23 - REF. SJV 381567 DTD. 29.01.2024	29-01-2024	PUNBH24031900787	217314	30-Jan-24
14335/89/99	KAY BOUVET ENGINEERING LIMITED	60% PMNT - INV NO. UNITHI202324818 &24819	29-01-2024	PUNBH24031033652	792762	31-Jan-24
26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYMT INV LE23IN003858-ROM & 3859-ROM /28.12.2023 & 100% PVC CHARGES INV LETNLE23IN0003928 & 3927 /28.12.2023 SJV 381521/12.01.2024	03-01-2024	PUNBH24031033591	5394380	31-Jan-24
26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYMT WITH 100% PVC INV LE23IN003483-ROM/11.12.2023 & LETNLE23IN0003767/11.12.2023 SJV 381419 DT. 02.01.2024	21-12-2023	PUNBH24031033566	9623980	31-Jan-24
26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYMT WITH PVC INV LE23IN003719-ROM, 3660-ROM & 3794-ROM /28.12.2023 & LETNLE23IN003925, 3926 & 3924 DT.27.12.2023 SJV 381499 DT. 09.01.24	03-01-2024	PUNBH24031033583	12829859	31-Jan-24
28905/96/99	TATA PROJECTS LIMMITED	20% PMNTS - INV NOS. TPL/KKN/SM/C/39 & 40 & PVC PMNTS - INV NOS. 33A19RT23A-77 & 79 DT. 29.12.2023	25-01-2024	PUNBH24031033619	9816391	31-Jan-24
28905/96/99	TATA PROJECTS LIMMITED	60% PMNTS - INV NO. 33A19RT23A-85 DT. 30.12.2023	25-01-2024	PUNBH24031033639	4554000	31-Jan-24
44020/77/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. C02210001/6/1 DT. 19.12.20223	19-12-2023	PUNBR52024013113974396	18274907	31-Jan-24
50250/93/99/SER	CONTINENTAL TRANSPORT ORGANISATION PVT LTD	PO/50250. INV.NO.51440 DT.29/12/23. EVR 380144 DT.22/1/24	09-01-2024	PUNBH24031033598	44214	31-Jan-24
6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	80% SUPPLY PAYMENT WITH 100% PVC INV NO. 202-68-40 & 202-68-41-PVC DT. 01.01.2024 SJV 381571/30.01.2024	10-01-2024	PUNBH24031033629	1010079	31-Jan-24
GEMC_511687756009476 /CAMC	SOLUTIONS INDIA SYSTEMS PVT LTD	511687756009476, EVR 380149 DATE.29/1/24 Inv.no.MS0226 to 0235/23-24 dt.18/12/23 camc of vc systems at hq & sites.	24-01-2024	PUNBH24031033605	1178942	31-Jan-24
22404/77/99	M/S GODREJ AND BOYCE MANUFACTURING CO LTD	10% ADV PMT AS PER CLAUE No.11.3 - INV No.ES/03 DT 03/1/2024	30-01-2024	PUNBH24032530954	121885500	01-Feb-24
22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%, 10%, 3% & 10% PYMNT AGAINST INV.NO. GST/082A DTD. 23.01.24 - REF. SJV 381577 DTD. 01.02.24	01-02-2024	PUNBH24033774804	5950589	02-Feb-24
6005/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% BAL PMNT OF SG-4, SD OF SG-4 & 90% OF SPARES PMNT - INV NO. 7519000003/19.12.2019, 8520000006/17.04.20, 6920000003/27.04.20 & 8520002291/13.08.20	25-01-2024	PUNBH24033774834	13980854	02-Feb-24
6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.390A DT. 22.12.2023 - PMNT TO BE MADE TO M/S.REEP INDUSTRIES PVT. LTD.	02-01-2024	PUNBH24033774830	401029	02-Feb-24
6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.391A & GST-394A - PMNT TO BE MADE TO M/S.REEP INDUSTRIES PVT. LTD.	31-01-2024	PUNBH24033774849	905099	02-Feb-24
6086/88/99	DODSAL ENTERPRISES PVT LTD	PAYMENT TO M/S. DURGA MECHATRONICS PVT. LTD. VIDE AMENDMENT NO. XLVII - CLAUSE NO. 10.2.13.1	02-01-2024	PUNBH24033774841	330400	02-Feb-24
93/99/CAP/PO/7463	UNIMECH AEROSPACE AND MANUFACTURING PRIVATE LIMITED	90% PYMNT WITH GST AGAINST INV.NO. 279 DT. 06.01.24 FOR RAPS-REF. SJV 381580 DTD. 01.02.24	01-02-2024	PUNBH24033774820	906747	02-Feb-24
93/99/CAP/PO/7463	UNIMECH AEROSPACE AND MANUFACTURING PRIVATE LIMITED	90% PYMNT WITH IGST AGAINST INV.NO. 278 DTD. 06.01.24 FOR NAPS-REF. SJV 381579 DTD. 01.02.24	01-02-2024	PUNBH24033774815	909036	02-Feb-24
93/99/GEMC_23564801	ION EXCHANGE INDIA LTD	INVOICE NO--KT010232589/28.12.23	31-01-2024	PUNBH24033774809	324520	02-Feb-24
TOTAL					353998777	