

CONTRACT MATERIAL MANAGEMENT MUMBAI
WEEKLY VENDORS PAYMENT DETAILS FROM 04-02-2024 To 10-02-2024

Amount In Rs

SL. No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	93/99/GEMC_23564801	ION EXCHANGE INDIA LTD	INVOICE NO--KT010232651/02.01.24 & -KT010232626/30.12.23	30-12-2023	PUNBR520240206141 73505	8129794	05-Feb-24
2	GEMC_511687788072631/ CAMC/REV	ABM GREEN POWER PRIVATE LIMITED	511687788072631 ABM/2023-24/521, 312 & 544. EVR 380146 DT.24/1/24	22-01-2024	PUNBH24036738662	98280	05-Feb-24
3			Bearer cheque may be issued. Meeting with Dy. MD, SBI	30-01-2024	#N/A	1019	05-Feb-24
4		HOSPIMAX MAXIMISING LIFE	REFUND OF EMD GEM BID No.GEM/2023/B/4169045 DT 6/11/23	REFUND OF EMD	PUNBH24036738975	54000	05-Feb-24
5		M/S LASER TELESYSTEMS P LTD	REFUND OF EMD TO M/S. LASER TELESYSTEMS AG GEM BID NO. GEM/2023/B/3777806 DT 16.08.23	REFUND OF EMD	PUNBH24036738820	35324	05-Feb-24
6		M/S LASER TELESYSTEMS P LTD	REFUND OF EMD FOR GEM BID No. GEM/2023/B/3809759 DT 16/8/2023	REFUND OF EMD	PUNBH24036738864	91520	05-Feb-24
7		NAXGEN INSTRUMENTS PVT LTD	REFUND OF EMD GEM BID No.CMM/EIC/3556 GEM/2023/B/3676295 DT 5/8/23	REFUND OF EMD	PUNBH24036738924	17014	05-Feb-24
8		SUKOON TECHNOLOGIES	REFUND OF EMD GEM BID No.GEM/2023/B/4169045 DT 6/11/23	REFUND OF EMD	PUNBH24036738975	54000	05-Feb-24
9	16304/93/99/SUPLY&FSM C	SPM INFOTECH	po/16304. 2023-24/2770 DT. 9/1/2024 , EVR 380147 DT.24/1/24	19-01-2024	PUNBH24037204568	22504	06-Feb-24
10	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO. LENTNLE23IN004181 & LETNLE23IN004182 DT. 04.01.2024 SJV 381587 DT. 02.02.2024	02-02-2024	PUNBH24037204593	17812928	06-Feb-24
11	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT WITH 18% GST INV LETNLE23IN004325/17.01.2024 & LETNLE22IN004326/17.01.2024- SJV 381591 DT, 02.02.2024	29-01-2024	PUNBH24037204636	16312233	06-Feb-24
12	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT WITH 18% GST INV LETNLE23IN004183/04.01.2024, LETNLE23IN004184/04.01.2024 SJV 381589/02.02.2024	22-01-2024	PUNBH24037204615	5927878	06-Feb-24
13	45966/86/99	TEMA INDIA LIMITED	70% PYMT ON BASIC WITH FRT GST AH/179/2023-24 DT 17/01/2024 AND PVC DN28/23-24 DTD 22/01/2024	01-02-2024	PUNBH24037204678	36256330	06-Feb-24
14	93/99/CAP/GEMC_511687 753844406	TIYARA ENTERPRISES	PAYMENT WITH GST INV NO.TE/23/NPCIL/448 DATED 29/12/2023	01-02-2024	PUNBH24037204662	387509	06-Feb-24
15	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST AGAINST INV. GST/080E DTD. 19.04.24 & 20% MRICAR PYMNT AGAINST INV.NO. GST/80D DTD. 19.01.24 - REF SJV 381606 DTD. 06-02-2024	06-02-2024	PUNBH24038618977	1761634	07-Feb-24
16	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%, 10%, 3%, 10% PYMNT AGAINST INV.NO. GST/080A, 80B, 80C & 80G DTD. 05.01.2024- REF. SJV 381605 DTD. 06.02.24	06-02-2024	PUNBH24038618956	3422904	07-Feb-24
17	37381/77/99-CAP	LARSEN AND TOUBRO LIMITED	PO-37381-INVOICE NO.--C02190011/3/33/24.01.24 & C02190011/5/33/PV/24.01.24	30-01-2024	PUNBH24038618820	8121813	07-Feb-24
18	51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F2080000049 - HAN F&I DT. 07.12.2023	11-12-2023	PUNBH24038618888	104827	07-Feb-24
19	51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F2080000069 - 20% & HAN	02-02-2024	PUNBH24038618911	104303	07-Feb-24
20	51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F208000001 20% & F&I T. 07.12.23 SJV NO. 381600 DT. 05/02/2024	11-12-2023	PUNBH24038618844	36939	07-Feb-24
21	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	70% PMNT - INV NO. 912300913S, 912300863S & 60% PMNT INV NO. 912300869S & SPARES 75% PMNT - INV NO. 922300135S	25-01-2024	PUNBH24038619003	2292200	07-Feb-24
22	6458/89/99	M/S LARSEN & TOUBRO LIMITED	20% PAYMENT WITH FREIGHT & PVC INV NO. LTP023PN/00015 & LTP0823DN/00022 DT. 05.10.2023 SJV 381549 DT. 01.02.2023	01-02-2024	PUNBH24038618931	810995	07-Feb-24
23	93/99/GEMC_23564801	ION EXCHANGE INDIA LTD	INVOICE NO--KT010232622/30.12.23	02-02-2024	PUNBH24038618781	1464396	07-Feb-24
24	93/99/MBRAPP/GEMC_12 606708	SATISH KUMAR	100% SUPPLY PAYMT INV 36 DT. 22.12.2023 SJV 381601 DT. 05.02.2024	02-05-2024	PUNBH24038618866	324126	07-Feb-24
25	02/99/GEMC_68135667	TAIYO NIPPON SANSO K AIR INDIA PVT LTD	100% Pmt.as per SJV No 381614 dt 07.02.24, Inv. No. 90274708	02-07-2024	PUNBH24039099724	1595421	08-Feb-24
26	14335/89/99	KAY BOUVET ENGINEERING LIMITED	20% PAYMENTS - INV NOS. CM-239 & PVC INV NO. UNITHI202324834 DT. 27.01.2024	31-01-2024	PUNBH24039099688	512742	08-Feb-24

27	22877/86/99	RELIANCE INFRASTRUCTURE LTD	35% MRICAR Pmt & 100% Freight & PVC Pmt., Pmt., Ref. SJV No 381584 dt 01.02.24, TOTAL 6 Invs.	01-02-2024	PUNBH24039099582	3493541	08-Feb-24
28	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply & 75% SPARES Pmt.,as per SJV No 381596 dt 02.02.24, TOTAL 7 Invs.	22-12-2024	PUNBH24039099626	11284184	08-Feb-24
29	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt., as per SJV No 381583 dt 01.02.24, TOTAL 6 Invs.	07-12-2023	PUNBH24039099502	29128190	08-Feb-24
30	29921/93/99/CAP	M/S CADMATIC SOFTWARE SOLUTION PVT LTD	PO/29921. INV.NO.INV-13-23240130 DT 25/1/2024, evr 380152 dt.5/2/24	02-02-2024	PUNBH24039099649	64845	08-Feb-24
31	42961/93/99/REV	M/s MISTRAL SOLUTION P LTD	po/42961. inv.no.INV/NE23-24/0318 dt.31/10/23 EVR 380153 DT.5/2/24	01-02-2024	PUNBH24039099657	1457500	08-Feb-24
32	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV NO D1254 DT 29/11/23 D1394 D1396 D1411 DT 28/12/2023	19-01-2024	PUNBH24039099515	3974403	08-Feb-24
33	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV NO D1398 DT 28/12/2023	30-01-2024	PUNBH24039099608	812384	08-Feb-24
34	49825/77/99	ECHAAR EQUIPMENTS PVT LTD	ES/0183/23-24 DT. 13.01.2024	02-07-2024	PUNBH24039099711	1559644	08-Feb-24
35	55/99/PO/56825	ELECTRONICS CORPORATION OF INDIA LIMITED	INV NO. 2023-24/19/03263 DT. 29/11/2023	02-01-2024	PUNBH24039099601	21278862	08-Feb-24
36	55856/89/99/CAP	SAWAN ENGINEERS PVT LTD	90% PYMT WITH GST FRT INV SEPL/1024/23-24 DATED 30/12/2023	10-01-2024	PUNBH24039099560	1055617	08-Feb-24
37	6086/88/99	DODSAL ENTERPRISES PVT LTD	PAYMENT TO M/S. REEP INDUSTRIES PVT. LTD. VIDE AMENDMENT NO. XLVII - CLAUSE NO. 10.2.13.1	02-06-2024	PUNBH24039099676	289280	08-Feb-24
38	701880686	NETWEB TECHNOLOGIES INDIA LIMITED	PAYMENT WITH GST INV NO.FB/GS476/23-24 DATED 25/07/2023	06-02-2024	PUNBH24039099738	3483339	08-Feb-24
39	93/99/GEMC_50101226	FURNITURE KRAFT	PMT OF INV FK/23-24/443 DATED 11/12/2023	05-02-2024	PUNBH24039099760	114201	08-Feb-24
40	93/99/GEMC_511687760/79962	SAWAN ENGINEERS PVT LTD	INV. NO. SEPL/753/23-24 DT. 30.09.2023 SJV NO. 381620 DT. 07.02.2023	18-10-2023	PUNBH24039099770	326020	08-Feb-24
41	93/99/GEMC_511687760/79962	SAWAN ENGINEERS PVT LTD	INV. NO. SEPL/871/23-24 DT. 31.10.23 SJV NO. 381621 T. 07.02.24	20-10-2023	PUNBH24039099747	546935	08-Feb-24
42	93/99/GEMC_56711170	FURNITURE KRAFT	INVOICE NO. GEM-37522850 DT. 14.12.2023	02-07-2024	PUNBH24039099697	9046	08-Feb-24
43	93/99/GEMC_91151716	ION EXCHANGE INDIA LTD	PAYMENT WITH GST INV NO.KT010232694 DT 06/01 KT010232588 DT 28/12/23 INV KT010232627 DET 30/12/2023	30-12-2023	PUNBH24039099641	2157478	08-Feb-24
44	96/99/CAMC/GEMC_4726/7232	ACPL SYSTEMS PVT LTD	511687747267232 GGN/23-24/728 DT.11/12/23 EVR 380148 DT.29/1/24	24-01-2024	M961683	926270	08-Feb-24
45	GEMC_511687714484402/SER/REV	SHREE GANESH TRANSPORT	511687714484402 inv.no.SGT/109 & 110/23-24 dt.16/1/24. evr 380150 dt.31/1/24	29-01-2024	PUNBH24039099530	50234	08-Feb-24
46	GEMC_511687718430571/REV	JAI MALLHAR HIRING SERVICE	511687718430571. inv.no.370/23-24 dt.24/8/23. EVR 380151 DT.31/1/24	30-01-2024	PUNBH24039099546	12537	08-Feb-24
47	GEMC_511687768917767/REV	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	511687768917767 CAMC FOR VSAT NETWORK PERIOD 4/10/23 - 3/1/24. EVR 380145 DT.23/1/24	16-01-2024	PUNBH24039099480	5292000	08-Feb-24
48	GEMC_5116877751001/REV	SHREE GANESH TRANSPORT	5116877751001. inv.no. SGT/111 to 119/23-24 dt.19/1/24. evr 380154 dt.6/2/24	29-01-2024	PUNBH24039099668	61966	08-Feb-24
49	22877/86/99	RELIANCE INFRASTRUCTURE LTD	20% MRICAR Pmt, TOTAL 12 Invs.	07-12-2023	PUNBH24044649607	7224274	09-Feb-24
50	22877/86/99	RELIANCE INFRASTRUCTURE LTD	Direct Pmt. to M/s LG Electronics India Pvt. Ltd., Ref. EIC Cert. No. 86, RA342A	01-02-2024	PUNBH24044649626	243053	09-Feb-24
51	511687759136819/93/99	MICROPOINT COMPUTERS LIMITED	100% PYMNT WITH GST AGAINST INV.NO. SLS-3002/23-24 -REF. SJV 381633 DTD. 08.02.24	08-02-2024	PUNBH24044649691	38967	09-Feb-24
52	53872/71/99/CAP	AIROX NIGEN EQUIPMENTS PVT LTD	INV. NO. ANEPL/23-24/051 DT. 13.09.23 SJV NO. 381222 DT. 17.11.23	17-11-2023	PUNBH24044649660	4622286	09-Feb-24
53	79/99/C/57663	LARSEN AND TOUBRO LIMITED	10% ADVANCE PAYMENT AS PER CLAUSE NO. 11.1 OF PO - REF. SJV 381629 DTD. 08.02.2024	08-02-2024	PUNBH24044649884	85662500	09-Feb-24
54	93/99/GEMC_23564801	ION EXCHANGE INDIA LTD	INVOICE NO---KT010232672/04.01.24-	08-02-2024	PUNBH24044649675	3725190	09-Feb-24
55	93/99/REV/GEMC_511687786912046	SOLUTIONS INDIA SYSTEMS PVT LTD	511687786912046 inv.no.MS0205/23-24 DT.16/11/23. EVR 380155 DT.7/2/24	07-02-2024	PUNBH24044649642	38288	09-Feb-24
TOTAL						294685667	