

CONTRACT MATERIAL MANAGEMENT MUMBAI
WEEKLY VENDORS PAYMENT DETAILS FROM 11-02-2024 To 17-02-2024

Amount In Rs

Sl. No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	22877/86/99	RELIANCE INFRASTRUCTURE LTD	USD 1261668/- @ 83.48 AS PER eNOTE NO. Enote/NPCIL/2024/2960 DT. 09.02.2024. INV NO. RA273A-2A DT. 07.12.2023	09-02-2024	PUNBR5202402121441 6331	105324045	12-Feb-24
2	36949/77/99	MTAR TECHNOLOGIES PVT LTD	100% PVC PYMNT WITH GST AGAINST INV.NO. 0471 DTD. 23.12.23 - REF. SJV 381642 DTD. 09.02.2024	09-02-2024	PUNBH24043278279	15116263	12-Feb-24
3	51938/88/99	STERLING AND WILSON PVT LTD	10% PAYMENT ADDITIONAL RECOVERY OF ADVANCE INV NO. PI/ADV/C/21/0021/22-23/03 DT. 06.12.2023 SJV 381401/28.12.2023	11-12-2023	PUNBH24043278160	11849666	12-Feb-24
4	51938/88/99	STERLING AND WILSON PVT LTD	25% SPARE PAYMENT WITH 100% FREIGHT INV NO. 23F224000030-25 DT. 19.01.2024 SJV 381631 DT. 08.02.2024	25-01-2024	PUNBH24043278214	235362	12-Feb-24
5	52/99/GEMC_92503616	PI TECHNOLOGY	NET PAYMENT WITH GST INV NO.PTI/1027 DT 22/01/2024	08-02-2024	PUNBH24043278291	1952130	12-Feb-24
6	52086/86/99	SIGNIFY INNOVATIONS INDIA LIMITED	90% PYMT WITH GST AND FRT INV NOTN0010193764 TN0010193765 DT 21/12/23 TN0010195307 308 DT 29/12/23	29-12-2023	PUNBH24043278256	5089174	12-Feb-24
7	54800/77/99/CAP	GOMA ENGINEERING PVT LTD	INVOICE NO. 50/23-24 DT. 26.9.2023	07-02-2024	PUNBH24043278193	6469524	12-Feb-24
8	55856/89/99/CAP	SAWAN ENGINEERS PVT LTD	SAB VALUATION MRV 20021586 DATED 02/02/2024 INV NO.SEPL/1096/23-24	30-01-2024	PUNBH24043278268	51131	12-Feb-24
9	93/99/C/GEMC_0898830	ANNAH COMPUTERS PRIVATE LTD	INVOICE NO. 8245 DT. 6.12.2023	06-12-2023	PUNBH24043278179	533670	12-Feb-24
10	93/99/GEMC_91151716	ION EXCHANGE INDIA LTD	PAYMENT WITH GST INV NO.KT010232675 DATED 04/01/2024	07-02-2024	PUNBH24043278228	177675	12-Feb-24
11		ADANI ELECTRICITY MUMBAI LTD	BILL NO.100013609561 DT.5/2/24, EPAEML. A/C NO.102692428. evr 380156 dt.8/2/24	08-02-2024	PUNBH24043278242	20700	12-Feb-24
12	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%, 10%, 3% , 10% PYMNT AGAINST INV.NO. GST/083A, 83B, 83C & 83G DTD. 05.01.24 - REF. SJV 381626 DTD. 08.02.2024	08-02-2024	PUNBH24044643813	2083698	13-Feb-24
13	35713/96/99	ABP LOGISTICS	ELIVERY ORDE R & WAREHOU SE CHARGES JOB NO. A/0 124/001 DT. 12.02.24 SJV NO. 381654 DT. 12.02.24	12-02-2024	PUNBH24044643847	44667	13-Feb-24
14	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 230034 A DT. 05.01.24 SJV NO. 381652 DT. 12.02.24	10-01-2024	PUNBH24044643834	1576746	13-Feb-24
15	GEMC_511687741867972	QUICK HEAL TECHNOLOGIES LTD	511687741867972. inv.no.2720037769 dt 27/12/2023. evr 380157 dt.9/2/24	09-02-2024	PUNBH24044643824	286200	13-Feb-24
16	02/99/REV/GEMC_377605						
17	14335/89/99	SHREEJI CARBONIC GASES	100% PYMNT INV.NO. SCG/2324/270 DT 13.02.2024 SJV 381659 DT 13/02/2024	13-02-2024	PUNBH24046327207	329896	14-Feb-24
17	14335/89/99	KAY BOUVET ENGINEERING LIMITED	60% PMNT - INV NO. UNITIII202324871, 24872, 24873 & 24847	12-02-2024	PUNBH24046327484	3592580	14-Feb-24
18	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%, 10%, 3%, 10% PYMNT AGAINST INV.NO. GST/084A, 84B, 84C & 84 G DTD. 31.01.2024- REF. SJV 381648 DTD. 09.02.2024	09-02-2024	PUNBH24046331313	1541673	14-Feb-24
19	28905/96/99	TATA PROJECTS LIMMITED	20% PMNTS - INV NOS. TPL/KKN/SM/C/43 & PVC PMNTS - INV NOS. 33A19RT23A-89 DT. 29.01.2024	12-02-2024	PUNBH24046327387	2590800	14-Feb-24
20	36291/86/99	MUKAND LIMITED	INVOICE NO.- BG1/15829/308/12.01.24, BG1/15829/309/12.01.24, BG1/15829/310/12.01.24 & BG1/15829/322/05.02.24	09-02-2024	PUNBH24046331196	10412601	14-Feb-24
21	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	100% PVC INV NO 202-68-43-PVC DT 30.12.2023-TAX INV ATL/2023-24/026 DT. 30.12.2023 SJV 381653 DT. 12.02.2024	12-02-2024	PUNBH24046329979	225289	14-Feb-24
22	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	80% SUPPLY PAYMENT WITH 100% FREIGHT INV NO 202-68-42 DT 11 /01/2024- SJV 381640 DT. 09.02.2024	02-02-2024	PUNBH24046333769	934664	14-Feb-24
23	93/99/GEMC_23564801	ION EXCHANGE INDIA LTD	INVOICE NO--KT010232586/28.12.23-	13-02-2024	PUNBH24046328677	486780	14-Feb-24
24	50250/93/99/SER	CONTINENTAL TRANSPORT ORGANISATION PVT LTD	PO/50250. INV.NO.51722 DT.5/2/24. EVR 380159 DT.14/2/24	07-02-2024	PUNBH24047615028	9800	15-Feb-24
25	51302/88/99	M/S HARDCOATS (INDIA) PVT. LTD.	INV. NO. 133A/23-24 DT. 17.01.24 SJV NO. 381660 DT. 13.02.2024	12-02-2024	PUNBH24047615014	27890732	15-Feb-24
26	93/99/GEMC_91151716	ION EXCHANGE INDIA LTD	PAYMENT WITH GST INV NO.KT010232587 DTD 28/12/2023	13-02-2024	PUNBH24047615035	338428	15-Feb-24
27	GEMC_511687702708728/CAMC	MICROPOINT COMPUTERS PVT LTD	511687702708728 inv.no.SRS-0385/ 23-24 DT.5/2/24, EVR 380158 DT.13/2/24	09-02-2024	PUNBH24047615024	95400	15-Feb-24
28	22877/86/99	RELIANCE INFRASTRUCTURE LTD	100% Freight & PVC Pmt., as per SJV No 381627 dt 08.02.24, Total 14 Invs.	08-02-2024	PUNBH24048930753	7195816	16-Feb-24
29	22877/86/99	RELIANCE INFRASTRUCTURE LTD	20% MRICAR Pmt, TOTAL 3 Invs.	27-12-2023	PUNBH24048930759	885363	16-Feb-24
30	22877/86/99	RELIANCE INFRASTRUCTURE LTD	75% SPARES Pmt., as per SJV No 381636 dt 08.02.24, TOTAL 2 Invs.	08-02-2024	PUNBH24048930758	334745	16-Feb-24
31	511687755762040/52/99	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	INVOICE NO. 2023-24/15/3031 DT. 4.11.2023 & 2023-24 /15 /01888 DT. 11.8.2023 INV. NO. NPCIL 230028 B - C D DTD. 01.02.24 SJV NO. 381657 DT. 13.02.2024 PAYM ENT MADE TO MS TOSHNIWAL INDUSTRIES PVT. LTD.	14-02-2024	PUNBH24048930778	2748382	16-Feb-24
32	6452/89/99	HINDUSTAN DORR OLIVER LIMITED		13-02-2024	PUNBH24048930765	19894468	16-Feb-24
33	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 230028 B - C D DTD. 01.02.24 SJV NO. 381657 DT. 13.02.24	13-02-2024	PUNBH24048930774	4477678	16-Feb-24
TOTAL						234795746	