

**CONTRACT MATERIAL MANAGEMENT MUMBAI**  
**WEEKLY VENDORS PAYMENT DETAILS FROM 17-08-2025 to 23-08-2025**

**Amount In Rs**

Sl.No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT_REFERENCE	UTR_NUMBER	AMOUNT_PAID	PAID_ON
1	93/99/CAMC/GEMC_3 4106195	3D ENGINEERING AUTOMATION LLP	GEMC_511687734106195 ,GST NO-27AABFZ1781E1Z4, INVO NO- 3DLLP/2526/0211 DT-09.06.2025 , PERIOD - 08.03.2025 TO 07.06.2025.....PREP PALLAVI	07-07-2025	PUNBR52025081815786042	739118	18-Aug-25
2	02/99/CAP/56691	M/S PYROTECH ELECTRONICS PVT LTD	INVOICE NO.INU2-24M201119 DT.13.08.24	01-08-2025	PUNBN62025081958323368	200000	19-Aug-25
3	37381/77/99-CAP	LARSEN AND TOUBRO LIMITED	PO-37381-INVOICE NO.--C02190011/3/48-08.08.25 & -C02190011/5/48/PV-08.08.25	11-08-2025	PUNBN62025081958323338	17148947	19-Aug-25
4	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% BASIC WITH GST INV NO. 121A DTD 16/07/2025 TO M/S.THERMOCABLES LTD	24-07-2025	PUNBN62025081958323383	112336	19-Aug-25
5	47496/FLEET MODE/99/CAP	M/S LARSEN & TOUBRO LIMITED	5% ADV PAYMENT BG NO.0544NDLG00041026 DTD 17/5/25 CLAUSE 11.1.3 FOR SG1 GHAVP 3&4 INV C02210006/3/5 DT 05/08/2025	12-08-2025	PUNBN62025081958323401	48298547	19-Aug-25
6	93/99/CAP/GEMC_146 84	NDT TECHNOLOGIES PRIVATE LIMITED		05-08-2025	PUNBN62025081958323417	10800030	19-Aug-25
7	93/99/REV/GEMC_148 685	PRISM LOGISTICS PVT LTD	GEMC_511687789148685,GST NO- 19AADCP0377P1ZU, INV NO- PRISM/656/25-26. DT-19.06.2025.....PREP PALLAVI	18-08-2025	PUNBN62025081958323321	1016416	19-Aug-25
8	93/99/REV/GEMC_720 01602	Print Plus Private Limited	GEMC_511687762064043 ,GST- 27AAECP7030J1ZC, INVO NO - G/964/25-26 DT-11.07.2025.....PREP PALLAVI	14-08-2025	PUNBN62025081958323356	307890	19-Aug-25
9	20879/71/99/R&D	INTENCE ENGINEERING	RELEASE OF WITHHELD AMOUNT AGAINST NON-SUBMISSION OF PBG	05-08-2025	PUNBN62025082058584952	32703	20-Aug-25
10	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST & 20% MRICAR PYMNT AGAINST INV NO.138E & 138D DT.21/07/25-REF SJV440644 DT.13/08/25- PYMNT TO BE RELEASED TO M/S. SIEMENS LTD	21-07-2025	PUNBN62025082058584920	366063	20-Aug-25
11	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST & 20% MRICAR PYMNT AGAINST INV NO.138E & 138D DTD.21/07/2025 - REF SJV440644 DTD.13/08/25	21-07-2025	PUNBN62025082058584906	1792937	20-Aug-25
12	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45% PYMNT WITH GST AGAINST INV.NO. GST/142A DTD. 31.07.25-REF. SJV 440664 DTD. 19.08.25	31-07-2025	PUNBN62025082058584991	3328024	20-Aug-25
13	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%,10%,3%,10% PYMNT AGAINST INV. 142/A,B,C & G-REF. SJV 440664 DT. 19.08.25-PYMNT TO BE RELEASED TO M/S. POLYCAB INDIA	31-07-2025	PUNBN62025082058584976	16643603	20-Aug-25
14	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% BASIC WITH GST INV NO. 124A DTD 23/07/2025 TO M/S.BGR	28-07-2025	PUNBN62025082058584940	557078	20-Aug-25
15	57898/77/99/CAP	TEMA INDIA PRIVATE LIMITED	65% PAYMENT WITH 18% GST INV 25-26/INV-A/27 DT. 26.07.2025 SJV 440665 DT. 19.08.2025	26-07-2025	PUNBN62025082058584998	21267856	20-Aug-25
16	57898/77/99/CAP	TEMA INDIA PRIVATE LIMITED	65% PAYMENT WITH 18% GST INV 25-26/INV-A/28 & INV 25-26/INV-A/29 DT. 26.07.2025 SJV 440666 DT.19.08.2025	26-07-2025	PUNBN62025082058585004	29447444	20-Aug-25
17	93/99/CMC/GEMC_62 064043	MICROPOINT COMPUTERS PVT LTD	100% PYMNT WITH GST AGAINST INV NO. SRS-0101/25-26 DTD.27/06/25 - REF SJV440655 DTD.18/08/25	27-06-2025	PUNBN62025082058584929	5402678	20-Aug-25
18	93/99/GEMC_6411417 7	GLOBAL GASES INDIA PRIVATE LIMITED	100% Pmt. as per SJV440663 dt 19.08.25, No Tax Inv. 2525P0603 dt 02.08.25 (RAPS)	19-08-2025	PUNBN62025082058584968	875202	20-Aug-25
19	26502/77/99	KAY BOUVET ENGINEERING LIMITED	INV. NO. UNI THII2526005 8/03.07.25 SJV NO. 440654 DT. 18.08.2025	03-07-2025	PUNBN62025082259092520	1447712	21-Aug-25
20	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% BASIC WITH GST INV NO. 125A DTD 28/07/2025 TO M/S.SMITH & SHARKS PROJECTS INDIA PVT LTD	01-08-2025	PUNBR52025082115945237	31749083	21-Aug-25
21	93/99/GEMC_7181791 6	TAIYO NIPPON SANZO INDIA PVT LTD	PAYMENT OF INV 92806026 DTD 27/05/2025 -HQ TV STORE 92805614 DT 21/05/2025 TMS	19-08-2025	PUNBN62025082158825382	2564634	21-Aug-25
22	93/99/GEMC_8379857 7	HELIOUS SPECIALTY GASES PRIVATE LIMITED	100% Pmt. Inv. HSGGJ/25-26/0565 dt 17.07.2025, Ref. SJV No. 440650 dt 14.08.25. (KAPS)	17-07-2025	PUNBN62025082259092482	1282318	21-Aug-25
23	93/99/PO_0040	CDAC	INVOICE NO. S/BDG/25-26/071 DT. 27.6.2025	27-06-2025	PUNBN62025082158824855	1069357	21-Aug-25

24	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC WITH GST & 20% MRICAR PYMNT AGAINST INV NO.141E & 141D DTD.07/08/2025 - REF SJV440679 DTD.21/08/25	07-08-2025	PUNBN62025082259092418	1490400	22-Aug-25
25	36298/71/99	BGR ENERGY SYSTEMS LIMITED	60% PAYMENT WITH 18% GST INV NO.EPD/424/MH/RA/133, EPD/424/MH/RA/134 & EPD/424/MH/RA/135 /30.07.2025 SJV 440673 DT. 20.08.2025	30-07-2025	PUNBN62025082259092325	798599	22-Aug-25
26	36298/71/99	BGR ENERGY SYSTEMS LIMITED	75% PAYMENT TOOLS & TACKLES WITH 18% GST INV NO.EPD/424/MH/RA/136/11.08.2025 SJV 440674/20.08.2025	11-08-2025	PUNBN62025082259092361	1028127	22-Aug-25
27	93/99/GEMC_58513140	PARAM FLOWERS	INVOICE NO. PFS/0241/2025-26 DT. 8.8.2025	08-08-2025	PUNBN62025082259092451	29142	22-Aug-25
28	93/99/REV/GEMC_148685	PRISM LOGISTICS PVT LTD	GEMC_511687789148685,GST NO- 19AADCP0377P1ZU, INV NO- PRISM/657/25-26. DT-19.06.2025.....PREP PALLAVI	18-08-2025	PUNBN62025082259092291	156008	22-Aug-25
29	93/99/REV/GEMC_88769322	Honyd Infra Private Limited	INV. NO. HIPL/24-31 DT. 23.07.25 SJV NO. 440678 DT. 20.08.25	23-07-2025	PUNBN62025082259092389	39946	22-Aug-25
<b>TOTAL</b>						<b>19,99,92,198</b>	