

CONTRACT MATERIAL MANAGEMENT MUMBAI
WEEKLY VENDORS PAYMENT DETAILS FROM 24-08-2025 to 30-08-2025

Amount In Rs

Sl. No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT_REFERENCE	UTR_NUMBER	AMOUNT_PAID	PAID_ON
1	26502/77/99	KAY BOUVET ENGINEERING LIMITED	INV.UNITIII 25260090 & 91 /25.07.2 5 PVC INV. UNITIII2526 0093/25.07. 25 SJV NO. 440675 DT. 20.08.25	25-07-2025	PUNBN62025082559443724	10553885	25-Aug-25
2	79/99/CAP/0011	M/S NUCLEAR FUEL COMPLEX	INVOICE NO.-INV-NFC/MKTG/CO-CT-84/PI-5-12.08.25	20-08-2025	BHARATKOSH 0031167	137580845	25-Aug-25
3	86/99/EPO_55373	KIRLOSKAR CHILLERS PRIVATE LIMITED	90% PYMNT WITH GST AGAINST INV NO. 034 DTD. 11/08/25 - REF SJV440676 DTD.20/08/25	11-08-2025	PUNBN62025082559443735	26771520	25-Aug-25
4	93/99/GEMC_53774633	JALARAM STEEL FURNITURE PRIVATE LTD	RELEASE OF AMOUNT WITHHELD FOR NON-SUBMISSION OF PBG AGAINST INV NO. GT/246 & INV NO.GT/248 DT.30/06/25, INV NO.GT/298 DT.14/07/25	30-06-2025	PUNBN62025082559443758	131577	25-Aug-25
5	93/99/REV/GEMC_46775313	Vyom Computers	100% PYMNT WITH GST AGAINST INV NO. 1393 DTD.22/07/25 & 1414 DTD.14/08/25 - REF SJV440695 DTD.22/08/25	22-07-2025	PUNBN62025082559443747	8072	25-Aug-25
6		BHORUKA SPECIALITY GASES PRIVATE LIMITED	REFUND OF EMD TO M/S.BHORUKA SPECIALITY GASES AG GEM BID NO. GEM/2025/B/6079560 DATED 09.04.2025 AG NEFT	11-08-2025	PUNBN62025082559443781	104325	25-Aug-25
7		THETA NETWORKING SOLUTIONS PVT LTD	REFUND OF EMD TO M/S. THETA NETWORKING SOLUTIONS AG GEM BID NO. GEM/2025/B/5903655 DT 04.2.25 & UTR NO. ICICR42025031200570882	05-08-2025	PUNBN62025082559443770	218834	25-Aug-25
8	18431/88/99	FILTRATION ENGINEERS INDIA PRIVATE LIMITED	AS PER FINAL AMENDMENT-VII DTD.14.08.25- WITHHELD 18% IGST ON LD BEING RELEASED AGAINST INV.S-03/2020-21 & 10% BAL PAY INVOICES.	14-08-2025	PUNBN62025082850139907	472441	28-Aug-25
9	54999/87/99/CAP	VRL AUTOMATION ENGINEERING AND PROJECT PVT LTD	90% PYMNT WITH GST AGAINST INV NO. VRL/U4/005 DTD.25/08/25 - REF NO. SJV440700 DTD.25/08/25	25-08-2025	PUNBN62025081257097737	9529601	28-Aug-25
10	57165/93/99/CAP	M/S M/S KIRLOSKAR OIL ENGINES LTD	90% BASIC GST WITH FRT INV NO.272624521000073 DT 15/05/2025	07-07-2025	PUNBN62025082850139917	3999889	28-Aug-25
11	71/99/CAP/0012	EXIDE INDUSTRIES LTD	PI NO. PS/SM/TAPS/1 DT. 07/08/25 SJV NO. 440697 DT. 22.08.25	07-08-2025	PUNBN62025082850139788	22470112	28-Aug-25
12	85/99/GEMC_60514095	GUJARAT INFRAPIPES PVT LTD	PMT OF INV No.D0456/25-26 DT 31/7/2025	18-07-2025	PUNBN62025082850139879	4419160	28-Aug-25
13	93/99/CAMC/GEMC_30644958	MICROPOINT COMPUTERS PRIVATE LIMITED	GEMC_511687730644958, GSTIN - 27AACCM8590Q1ZK, INVO NO- AM-0087/25-26 DT-30.07.2025 , PERIOD- 20.04.2025 TO 19.07.2025.....,PREP PALLAVI	25-08-2025	PUNBN62025082850139890	127200	28-Aug-25
14	93/99/CAP/3413/E-RPO/0002	M/S M/S KIRLOSKAR OIL ENGINES LTD	INV. NO.2726245210000197 DT. 26.05.25 SJV NO. 440694 DT. 22.08.25	26-05-2025	PUNBN62025082850139860	2677246	28-Aug-25
15	93/99/CAP/3413/E-RPO/0002	M/S M/S KIRLOSKAR OIL ENGINES LTD	INV. NO.2726245210000159 DT. 18.06.25 SJV NO. 440689 DT. 21.08.25	18-06-2025	PUNBN62025082850139750	42298	28-Aug-25
16	93/99/GEMC_26058865	MICROPOINT COMPUTERS PRIVATE LIMITED	GEMC_511687726058865 ,GSTIN - 27AACCM8590Q1ZK, INVO NO-AM-0092/25-26 DT-11.08.2025.....,PREP PALLAVI	22-08-2025	PUNBN62025082850139823	1236345	28-Aug-25
17	93/99/GEMC_71069653	ROHIT ENTERPRISE	100% PYMNT WITH GST AGAINST INV NO.46 & 47 DTD.17/07/2025 - REF. SJV440698 DTD.22/08/2025	17-07-2025	PUNBN62025082850139808	9945	28-Aug-25
18	93/99/GEMC_84647057	SHREE GANESH TRANSPORT	GEMC_511687784647057,GST-27AAAPH1663C1Z9,INVO - SGT/053/2025-26 DT-01.08.2025.....,PREP PALLAVI	18-08-2025	PUNBN62025082850139731	10695	28-Aug-25
19	93/99/R/GEMC_51168783355137	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	GEMC_511687783355137,GST-36AAACE4809L1ZJ ,INVO NO- 2025-26/56/00743 DT-28.07.2025 ,PERIOD- 28.04.2025 TO 27.07.2025.....,PREP PALLAVI	20-08-2025	PUNBN62025082850139796	4644765	28-Aug-25
20	93/99/REV/GEMC_02417698	LEDURE LIGHTINGS LIMITED	RELEASE OF HOLD PAYMENT AFTER DEDUCTING ACTUAL LD .INV 202206243/04.06.25 & INV NO 20206456/06.06.25 SJV 440690/21.08.2025	21-08-2025	PUNBN62025082850139764	3914	28-Aug-25
21		JAIN V AND CO	GEMC_511687769795592 ,GST- 27AAIFJ3493Q1ZJ, INVO NO - 067/2025-26 DT-06.06.2025.....,PREP PALLAVI	09-07-2025	PUNBN62025082850139776	31320	28-Aug-25
22		M/S LASER TELESYSTEMS P LTD	REFUND OF EMD TO M/S. LASER TELESYSTEMS P LTDAG GEM BID NO. GEM/2024/B/4761853 DTD 03.04.2024	08-08-2025	PUNBN62025082850139844	60109	28-Aug-25
23	26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYMT WITH PVC INV LE25IN001601-ROM,1248-ROM 1420-ROM, 1424-ROM/07.08.25 & LETNLE25IN002207/31.07.25,LETNLE25IN002034,2035 & 2036 DT. 23.07.25	07-08-2025	PUNBN62025082950327377	11015202	29-Aug-25
24	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT WITH 18% GST INV LETNLE25IN002392/12.08.2025, SJV 440708 DT. 28.08.2025	28-08-2025	PUNBN62025080555147481	13083587	29-Aug-25
25	30356/86/99	POWERICA LIMITED	55% BASIC WITH GST INV NO.PL-055/GR-8.4/55 DTD 19/08/2025	22-08-2025	PUNBN62025082950327371	3067098	29-Aug-25
26	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% BASIC WITH GST INV NO. 127A DTD 07/08/2025 TO M/S. BGR LTD	11-08-2025	PUNBN62025082950327353	2324386	29-Aug-25
27	49860/86/99	VOLTA GREEN STRUCTURES PVT LTD		20-08-2025	PUNBN62025082950327365	9914186	29-Aug-25
28	86/99/CAP/58628	CORE ENERGY SYSTEMS PVT LTD	10% PAYMENT INV NO.525260082/20.05.2025 & 525260104/30.05.2025 SJV 440707 DT	30-05-2025	PUNBN62025082950327385	1564309	29-Aug-25
						26,60,72,866	