



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 25-MAR-2019 TO 31-MAR-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	18557/88/99	ADITYA ENGINEERING WORKS	100% Supply & GST Pymt. as per SJV No. 242118 dt. 20.03.19, Inv. No.	N085190783169769	7146	25-Mar-19
2	21988/96/99	AIR LIQUIDE INDIA HOLDING P LTD	100% PAYMENT AGAINST MRV INV NO. A218008048 DT. 06.02.2019 M	N085190783169759	496740	25-Mar-19
3	6054/88/99/FE	ALSTOM POWER SYSTEMS SA			5356917	25-Mar-19
4	19895/85/99	ATOMSTROYEXPORT			33957248	25-Mar-19
5	16880/89/99/E-PO	BALDOTA VALUE AND FITTING CO PVT L	INVOICE NO. 632 DT. 9.1.2019	N085190783169939	1609013	25-Mar-19
6	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. LEADER	N085190783173302	1216279	25-Mar-19
7	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. PIPE HA	N085190783173305	627214	25-Mar-19
8	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-113A DT. 11.02.2019 - PMNT TO BE MADE TO M/S. HYDR	N085190783170120	768619	25-Mar-19
9	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-119A DT. 20.02.2019 - PMNT TO BE MADE TO M/S. AKAY	N085190783173309	2251171	25-Mar-19
10	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-120A DT. 26.02.2019 - PMNT TO BE MADE TO M/S. FAINC	N085190783173314	1165916	25-Mar-19
11	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-121A DT. 28.02.2019 - PMNT TO BE MADE TO M/S. INSTR	N085190783170128	695414	25-Mar-19
12	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-124A DT. 07.03.2019 - PMNT TO BE MADE TO M/S. KAMIL	903252939073	318662	25-Mar-19
13	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-126A DT. 11.03.2019 - PMNT TO BE MADE TO M/S. TECH	N085190783170151	18450	25-Mar-19
14	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-127A DT. 11.03.2019 - PMNT TO BE MADE TO M/S. ISHAN	N085190783170155	186400	25-Mar-19
15	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-125A DT. 08.03.2019 - PMNT TO BE MADE TO M/S. FORB	N085190783170138	285079	25-Mar-19
16	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-128A DT. 14.03.2019 - PMNT TO BE MADE TO M/S. KSB M	N085190783165437	1228812	25-Mar-19
17	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-130A DT. 15.03.2019 - PMNT TO BE MADE TO M/S. LEAD	N085190783170021	1764186	25-Mar-19
18	6397/89/99	HINDUSTAN DORR OLIVER LIMITED	60% Supply, 100% GST & Freight Pymt. as per SJV No. 242126 dt. 22.03	N085190783170064	2047592	25-Mar-19
19	6397/89/99	HINDUSTAN DORR OLIVER LIMITED	60% Supply, 100% GST & Freight Pymt. as per SJV No. 242126 dt. 22.03	N085190783170071	29245121	25-Mar-19
20	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 - REF SJV NO 242068 DT 13.3.19 FOR 60% SUPPLY PAMT WIT	903252939032	2850000	25-Mar-19
21	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 - REF SJV NO 242068 DT 13.3.19 FOR 60% SUPPLY PAMT WIT	903252939033	4750000	25-Mar-19
22	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 - REF SJV NO 242068 DT 13.3.19 FOR 60% SUPPLY PAMT WIT	903252939034	75620	25-Mar-19
23	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 - REF SJV NO 242068 DT 13.3.19 FOR 60% SUPPLY PAMT WIT	903252939035	827640	25-Mar-19
24	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV 242128 FOR PVC PAMTWITH IGST AGAINST MAIN INV NO 19	903252939067	1062566	25-Mar-19
25	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV 242128 FOR 20% SUPLY PAMTWITH IGST AGAINST COMM INV	903252939066	1222169	25-Mar-19
26	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 050 C SJV NO. 242123	N085190783169830	51528	25-Mar-19
27	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 051 C SJV NO. 242123 DT. 22.03.19	N085190783165335	38308	25-Mar-19
28	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 9118007835 DT.1.2.19	N085190783169993	806646	25-Mar-19
29	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911800821S DT.12.2.19	N085190783169968	1996286	25-Mar-19
30	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800732S DT.23.1.19	N085190783169975	281350	25-Mar-19
31	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800733S DT.23..01.19	N085190783169983	7476514	25-Mar-19
32	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800798S DT.6.2.19	N085190783165408	14150405	25-Mar-19
33	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800854S DT.21.2.19	N085190783169853	124217	25-Mar-19
34	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800855S. DT.21.2.19	N085190783165357	3848589	25-Mar-19
35	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800878S. DT.26.2.19	N085190783169870	1967053	25-Mar-19
36	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800885S. DT.28.2.19	N085190783169876	3584678	25-Mar-19
37	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800889S. DT.1.3.19	N085190783169883	4797	25-Mar-19
38	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800917S. DT.4.3.19	N085190783169896	615472	25-Mar-19
39	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.921800074S DT.26.9.18	N085190783165433	1106900	25-Mar-19
40	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.921800152S DT.23.1.19	N085190783165428	475025	25-Mar-19
41	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.921800170S DT.21.2.19	N085190783169910	2088858	25-Mar-19
42	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.921800171S DT.21.2.19	N085190783169919	3812377	25-Mar-19
43	21046/89/99	M/S ELECTRONIC CORPORATION OF IND	INV NO. 1756 DT. 10.2018 - 10% BAL PMNT	N085190783165450	202070	25-Mar-19
44	17369/02/99/E-PO	M/S GODREJ AND BOYCE MANUFACTU	SJV NO. 242148 DT. 25.03.19-INV.NO. POA-312/01.03.19-10% ADV. A	N085190783170029	48783067	25-Mar-19
45	21998/85/99/FE	M/S HRID NON DESTRUCTIVE TESTING L	100% PAYMENT AGAINST INV NO. INV NO. 58/01/01 DT. 30.10.2018 &63/01/01 DT. 12.12.2018 MR		3997121	25-Mar-19



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46	6415/89/99	M/S LARSEN & TOUBRO LIMITED	Ref SJV 242095 DT 18.3.19 for 80% Spare Pamt with GST against INV	N085190783169933	1746604	25-Mar-19
47	16165/88/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	INV NO.P1/NPCIL/KAPP/19-20/2 DT.11.02.19	903252939061	511853	25-Mar-19
48	10545/93/99/CAMC	M/S PROGILITY TECHNOLOGIES PVT LTD	PO/10545. INV.NO.272100129, 130, 114, 161 5/10/17. 365, 366, 377,	903252939023	512292	25-Mar-19
49	10545/93/99/CAMC	M/S PROGILITY TECHNOLOGIES PVT LTD	PO/10545. INV.NO.2721801035 dt.31/1/19. EVR 240201 DT.2/3/19	903252939019	503071	25-Mar-19
50	10545/93/99/CAMC	M/S PROGILITY TECHNOLOGIES PVT LTD	PO/10545. INV.NO.2721801036 dt.31/1/19. EVR 240201 DT.2/3/19	903252939020	70665	25-Mar-19
51	10545/93/99/CAMC	M/S PROGILITY TECHNOLOGIES PVT LTD	PO/10545. INV.NO.2721801037 dt.31/1/19. EVR 240201 DT.2/3/19	903252939021	17666	25-Mar-19
52	10545/93/99/CAMC	M/S PROGILITY TECHNOLOGIES PVT LTD	PO/10545. INV.NO.2721801038 dt.31/1/19. EVR 240201 DT.2/3/19	903252939022	197989	25-Mar-19
53	18788/93/99/CMC	MICROPOINT COMPUTERS PVT LTD	PO/18788. INV.NO.AM-230/18-19 dtd. 4/1/2019. EVR 240212 DT.18/3	N085190783169948	339292	25-Mar-19
54		NATIONAL INSURANCE COMPANY LIMIT	INV.NO.MICRO/ENGG-INVOICE/NPCIL/013 DT.12/3/19. MSEAR FOR RA	N085190783169900	51013814	25-Mar-19
55	6066/88/99	PUNJ LLOYD LIMITED	ADV PMT OF INV No.28 & 29 DT 1/3/19 - CLAUSE No.11.3.8.3 iii TO M	N085190783170049	19361784	25-Mar-19
56	6066/88/99	PUNJ LLOYD LIMITED	ADV PMT OF INV No.31 DT 1/3/2019 AS PER CLAUSE No.11.3.8. iii AM	N085190783170060	3225692	25-Mar-19
57	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000423-20 DT.12.3.2019	N085190783169777	43214	25-Mar-19
58	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000428-20 DT. 4.2.2019	N085190783173131	1753878	25-Mar-19
59	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000496 DT. 4.2.2019	N085190783169793	1641	25-Mar-19
60	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000500 DT. 4.2.2019	N085190783169803	66456	25-Mar-19
61	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000580 DT. 11.3.2019	N085190783173147	7126733	25-Mar-19
62	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000581 DT. 11.3.2019	N085190783165324	660272	25-Mar-19
63	17870/88/99	STERLING AND WILSON PVT LTD	INVOICE NO. F22400000582 DT. 11.3.2019	N085190783165342	157703	25-Mar-19
64	6187/93/99	ZULASH CLEARING AND SHIPPING AGEN	Release of Balance 10% as per SJV No. 242110 dt. 19.03.2019	N085190783173109	56500	25-Mar-19
65	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219027 B DT. 13.03.19	N085190783882559	27300	26-Mar-19
66	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219027 C SJV NO. 242153 DT. 25.03.19	N085190783887840	63336	26-Mar-19
67	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219027 D SJV NO. 242153 DT. 25.03.19	N085190783887827	3712	26-Mar-19
68	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219030 B DT. 13.03.19	N085190783887559	66120	26-Mar-19
69	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219030 C SJV NO. 242158 DT. 25.03.19	N085190783887641	153399	26-Mar-19
70	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219030 D SJV NO. 242215 DT. 25.03.19	N085190783891340	8480	26-Mar-19
71	6355/89/64	LARSEN & TOUBRO LIMITED	INV NO.MO2090360/10/1 & HLB/18000064	N085190783887543	119526901	26-Mar-19
72	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001909 DT. 22.11.18 INV NO. 91	N085190783882291	21185	26-Mar-19
73	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001915 DT. 22.11.2018 INV NO	N085190783887333	1894	26-Mar-19
74	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001915 DT. 22.11.2018 INV NO.	N085190783882268	87742	26-Mar-19
75	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001915/22.11.18 INV NO. 9117	N085190783880975	237920	26-Mar-19
76	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001918 DT.22.11.18 INVNO. 911	N085190783887214	97617	26-Mar-19
77	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001937 DT. 12.12.2018 INVNO.	N085190783887143	711113	26-Mar-19
78	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001937 DT. 12.12.2018 INVNO.	N085190783881051	135764	26-Mar-19
79	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001938 DT. 12.12.18 INV NO. 91	N085190783880803	711996	26-Mar-19
80	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001949/17.12.18 INV NO. 9117	N085190783880698	215161	26-Mar-19
81	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR INVNO. 911700774M DT. 29.12.2017	N085190783886934	340798	26-Mar-19
82	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR INVNO. 911700797M DT. 30.12.2017	N085190783886845	321178	26-Mar-19
83	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMETN AGAINST MRICAR 5200001937 DT. 12.12.2018 INV NO.	N085190783880995	358661	26-Mar-19
84	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMETN AGAINST MRICAR 5200001956/21.12.18,1949/17.12.18	N085190783880643	328977	26-Mar-19
85	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV N. 911700860M DT. 31.1	N085190783881030	32700	26-Mar-19
86	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 9117001294M DT. 3	N085190783880867	456	26-Mar-19
87	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700770M DT. 29	N085190783882125	86376	26-Mar-19
88	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700771M DT. 29	N085190783880923	23508	26-Mar-19
89	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700774M DT. 29	N085190783886951	82073	26-Mar-19
90	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700775M DT. 29	N085190783880676	79226	26-Mar-19
91	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700797M DT. 30	N085190783886872	77343	26-Mar-19



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92	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700856M 31..12	N085190783880954	171255	26-Mar-19
93	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700864M DT. 31	N085190783882100	51815	26-Mar-19
94	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911701306M DT. 30	N085190783887238	57288	26-Mar-19
95	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911800151M DT. 30	N085190783882296	21127	26-Mar-19
96	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 91800239M DT. 30.0	N085190783881075	5101	26-Mar-19
97	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INVNO. 911700858M DT. 31.	N085190783880814	171468	26-Mar-19
98	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 9117001294M DT. 30.03	N085190783880880	2085	26-Mar-19
99	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700770M DT. 29.12.1	N085190783880852	433715	26-Mar-19
100	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700771M/29.12.17 T	N085190783887052	128077	26-Mar-19
101	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700774M DT. 29.12.2	N085190783886802	447141	26-Mar-19
102	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700775M DT. 29.12.1	N085190783882035	431632	26-Mar-19
103	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700797M DT. 30.12.1	N085190783886886	421399	26-Mar-19
104	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700856M DT. 31.12.2	N085190783887100	859924	26-Mar-19
105	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700858M DT. 31.12.2	N085190783882169	860991	26-Mar-19
106	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700860M DT. 31.12.1	N085190783881142	164175	26-Mar-19
107	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700864M DT. 31.12.1	N085190783880890	282301	26-Mar-19
108	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911701306M DT. 30.03.2	N085190783881011	262077	26-Mar-19
109	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911800151M DT. 30.06.2	N085190783882246	108386	26-Mar-19
110	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 91800239M DT. 30.08.20	N085190783882277	27796	26-Mar-19
111	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800796S DT. 30.09	N085190783881180	2154345	26-Mar-19
112	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	75% SPARE PAYMENT WITH 18% IGST INV NO. 921800136S DT. 31.12.1	N085190783881062	515475	26-Mar-19
113	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	75% SPARE PAYMENT WITH 18% IGST INV NO. 921800153S DT. 23.01.1	N085190783881100	118069	26-Mar-19
114	6044/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 100003C & 110178B DT, 24/05/2017	N0851907838891553	936375	26-Mar-19
115	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN001552 DT. 24.1.2019	N085190783882593	52578	26-Mar-19
116	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN001694 DT. 25.2.2019	N085190783887665	59485	26-Mar-19
117	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN001695 DT. 25.2.2019	N085190783887962	153542	26-Mar-19
118	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN1664 DT. 25.2.2019	N085190783887920	1754828	26-Mar-19
119	29651/93/99/REV	M/S MEHTA PRINTING PRESS	PO-29651 INVOICE NO.2018-19/9227 DT.12.3.19	N085190783887590	4862	26-Mar-19
120	13013/52//99//E-PC	MTAR TECHNOLOGIES PVT LTD	PVC INV NO. MTAR/452/18-19 - 06/02/2019, SUPPLY INV NO. 450	N085190783882318	872064	26-Mar-19
121	13013/52//99//E-PC	MTAR TECHNOLOGIES PVT LTD	PVC INV NO. MTAR/453/18-19 - 06/02/2019, SUPPLY INV NO. 480	N085190783887474	810440	26-Mar-19
122	13013/52//99//E-PC	MTAR TECHNOLOGIES PVT LTD	PVC INV NO. MTAR/454/18-19 - 06/02/2019, SUPPLY INV NO. 020	N085190783882313	802335	26-Mar-19
123	13013/52//99//E-PC	MTAR TECHNOLOGIES PVT LTD	PVC INV NO. MTAR/455/18-19 - 06/02/2019, SUPPLY INV NO. 060	N085190783887502	1260644	26-Mar-19
124	13013/52//99//E-PC	MTAR TECHNOLOGIES PVT LTD	PVC INV NO. MTAR/456/18-19 - 06/02/2019, SUPPLY INV NO. 117	N085190783887871	1464327	26-Mar-19
125	13013/52//99//E-PC	MTAR TECHNOLOGIES PVT LTD	PVC INV NO. MTAR/457/18-19 - 06/02/2019, SUPPLY INV NO. 128	N085190783882570	426185	26-Mar-19
126	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.HYDAC INDIA PVT LTD - 284-B/11.3	903263913679	5847844	26-Mar-19
127	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.JAGTAP ENGINEERING WORKS-INV	903263913678	5758956	26-Mar-19
128	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.KSB MIL CONTROLS LTD - INV-337-A	N085190783882256	2846545	26-Mar-19
129	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.NIRMAL INDUSTRIAL CONTROLS PV	903263913702	1045320	26-Mar-19
130	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.RAJMANI FITTINGS PVT LIMITED - I	N085190783882261	793148	26-Mar-19
131	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.REMI EDELSTHAL TUBULARS LTD - I	N085190783887574	1231259	26-Mar-19
132	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000210 DT. 11.03.19	N085190783891592	4004740	26-Mar-19
133	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000211 DT. 11.03.19	N085190783165324	660272	26-Mar-19
134	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000212 DT. 11.03.19 SJV NO. 242129 DT. 22.03.19	N085190783888003	288386	26-Mar-19
135	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000213 DT. 11.03.19 SJV NO. 242129 DT. 22.03.19	N085190783165342	157703	26-Mar-19
136	21988/96/99	AIR LIQUIDE INDIA HOLDING P LTD	100% SUPPLY PAYMENT WITH 18% IGST INV NO. A218008309 DT. 16.0	HDFCR52019032770965324	586728	27-Mar-19
137	22196/93/99/AMC	CADTECH CONSULTANTS P LTD	PO/22196. INV.NO.2018-19/152 DT.26/2/19. EVR 240213 DT.20/3/19	N086190784585832	73140	27-Mar-19



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138	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219026 B DT. 13.03.19	N086190784992669	449490	27-Mar-19
139	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219026 C SJV NO. 242176 DT. 26.03.19	N086190784992660	1042816	27-Mar-19
140	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219026 D SJV NO. 242176 DT. 26.03.19	N086190784984615	45240	27-Mar-19
141	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219028 B DT. 13.03.19	N086190784992677	208060	27-Mar-19
142	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219028 C PVC SJV NO. 242177 DT. 26.03.19	N086190784992671	482700	27-Mar-19
143	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219028 D SJV NO. 242177 DT. 26.03.19	N086190784992686	15220	27-Mar-19
144	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219031 D 25/2/19	N086190784992649	8521	27-Mar-19
145	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219033 B 25/2/19 MRV 5200002046 DT 5/2/19	N086190784989337	447215	27-Mar-19
146	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219033 C DT 25/2/19 MRV 5200002046 DT 5/2/19	N086190784989254	518769	27-Mar-19
147	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219033 D 25/2/19	N086190784989323	51944	27-Mar-19
148	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	invoice no 219031 B DT 25/2/19 MRV 5200002040 DT 2/2/19	N086190784984620	29400	27-Mar-19
149	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. 064 SJV NO. 242169 DT. 26.02.19	N086190784585923	74235	27-Mar-19
150	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 065 SJV NO. 242170 DT. 26.03.19	N086190784585683	33411	27-Mar-19
151	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% PMT PLUS SD PVC INV No.911800328M DT 27/9/18	N086190784992736	1016647	27-Mar-19
152	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% PMT PLUS SD PVC INV No.911800250M DT 6/9/18	N086190784984707	802017	27-Mar-19
153	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% PMT PLUS SD PVC INV No.911800449M DT 31/10/18	N086190784992674	2147239	27-Mar-19
154	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% PMT PLUS SD PVC INV No.911800450M DT 31/10/18	N086190784989297	2060295	27-Mar-19
155	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% PMTPLUS SD PVC INV No.911800299M DT 26/9/2019	N086190784984759	51696	27-Mar-19
156	6132/88/99	M/S COMPUTER INFOTECH INDIA PVT L	INV. NO. 5368/15-16DT. 29.05.15	N086190784587129	9520	27-Mar-19
157	6047/88/99	M/S LARSEN & TOUBRO LIMITED	100% Freight & PVC Pymt. as per SJV No. 242164 dt. 25.03.2019. Inv. N	HDFCR52019032770972047	993488	27-Mar-19
158	6047/88/99	M/S LARSEN & TOUBRO LIMITED	80% Supply & 100% GST Pymt. as per SJV No. 242164 dt. 25.03.2019. I	HDFCR52019032770970130	12085240	27-Mar-19
159	6066/88/99	PUNJ LLOYD LIMITED	20% PMT INV No.299-B TO M/S. PLL-MSID	HDFCR52019032770971942	836511	27-Mar-19
160	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.423-A DT 22/1/19 TO M/S. FORBES MARSHALL PVT L	HDFCR52019032770971938	2058144	27-Mar-19
161	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.424-A DT 4/2/19 TO M/S. BALDOTA VALVE & FITTING	N086190784586998	43452	27-Mar-19
162	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.425-A DT 22/2/19 TO M/S. ROTEX AUTOMATION LTD	HDFCR52019032770965313	4100613	27-Mar-19
163	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.426-A DT 28/2/19 TO M/S. INSTRUMENTATION ENGI	HDFCR52019032770965321	305241	27-Mar-19
164	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.427-A DT 5/3/19 TO M/S. PLL-MSID	HDFCR52019032770965317	1800177	27-Mar-19
165	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.429-A DT 6/3/19 TO M/S. SUPER TECHNICAL INDIA P	HDFCR52019032770971950	356931	27-Mar-19
166	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.432-A DT 13/3/19 TO M/S. JAGTAP ENGINEERING W	903274755527	917450	27-Mar-19
167	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.433-A DT 14/3/19 TO M/S. KIRLOSKAR BROTHERS LT	903274755528	162918	27-Mar-19
168	6066/88/99	PUNJ LLOYD LIMITED	90% PLUS SD INV No.428-A DT 6/3/19 TO M/S. PLL- MSID	HDFCR52019032770970044	2318754	27-Mar-19
169	1374/93/99/LPS	ROMAN STATIONERS AND PRINTERS	PO/1374. INV.NO.2094 DT.2/2/19. SJV 242162 DT.25/3/19	N086190784585894	38350	27-Mar-19
170	1394/93/99/LPS	SWASTIK ELECTRICAL HARDWARE AND	PO/1394. INV.NO.4850 DT.21/2/19. SJV 242163 DT.25/3/19	N086190784585908	8703	27-Mar-19
171		UNITED INDIA INSURANCE COMPANY LI	INSURANCE COVERAGE FOR THE MATERIALS STORED IN TVS.	N086190784989250	103347	27-Mar-19
172	6356/89/64	BHARAT HEAVY ELECTRICALS LTD	PMT OF INV No.6918013265 DT 7/2/2019	N087190786143271	20462719	28-Mar-19
173	16799/96/99/TC	CONTINENTAL TRANSPORT ORGANISAT	PO/16799. INV.NO.93806, 93808, 93809, 93810, 93811 DT.11/2/19 , E	N087190786140539	134207	28-Mar-19
174	2199/93/99/R&D/AN	DUBAS ENGINEERING PVT LTD	INV NO.18191917 DT.11.2.19	N087190786143513	3596	28-Mar-19
175	22983/88/99	FORBES MARSHALL PRIVATE LIMITED	90%PAYMENT PLUS 100% IGST	N087190786146322	10860342	28-Mar-19
176	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INV 219035 C 25/2/19 MRV 5200002056 DT 14/2/19	N087190786140494	676290	28-Mar-19
177	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219034 B DT 25/2/2019 MRV 9600000530 DT 13/2/19	N087190786135815	571429	28-Mar-19
178	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219034 C 25/2/19 MRV 9600000530 DT 13/2/19	N087190786140196	662857	28-Mar-19
179	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219034 D 25/2/19	N087190786136144	25685	28-Mar-19
180	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219035 B 25/2/19 MRV 5200002056 DT 14/2/19	N087190786143456	583009	28-Mar-19
181	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	INVOICE NO 219035 D 25/2/19	N087190786140240	67717	28-Mar-19
182	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% Freight & T axes as per SJV No. 24 2213 dt. 27 .03.19, aga inst Inv	N087190786140669	131336	28-Mar-19
183	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC & T axes as per SJV No. 24 2213 dt. 27 .03.19, against Inv N	N087190786140682	634144	28-Mar-19



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184	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC & Taxes as per SJV No. 242213 dt. 27.03.19, against Inv No.	N087190786143489	24722	28-Mar-19
185	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC & Taxes as per SJV No. 242213 dt. 27.03.19, against Inv No.	N087190786143239	597372	28-Mar-19
186	6467/89/93	M/S BGR ENERGY SYSTEMS LIMITED	20% MRICAR Pymt. Inv. No. 001A & 002A dt. 08.03.2019.	N087190786140990	190032	28-Mar-19
187	6417/89/99	M/S BGR ENERGY SYSTEMS LIMITED	20% MRV Pymt. as per SJV No. 242213 dt. 27.03.19, against Inv No. 5	N087190786140932	546776	28-Mar-19
188	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	2.5% PAYMNT AS PER PO CL. 11.1.6 FOR KAPP3&4 INV NO. MSED 588	N087190786136017	48316101	28-Mar-19
189	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	20% SUPPLY PMT INV No.9117011705S DT 26/3/2018	N087190786146258	7645000	28-Mar-19
190	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 162-B DTD. 19/02/2019	N087190786140219	224868	28-Mar-19
191	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 163-B DTD. 19/02/2019	N087190786140219	224868	28-Mar-19
192	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 165A,165C,162A,162C,625A, 625C,177A,177C,162A, 163C626	N087190786140369	3777984	28-Mar-19
193	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 165B DTD. 27/03/2019	N087190786140269	2006438	28-Mar-19
194	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 177-B DTD. 27/03/2017	N087190786140269	2006438	28-Mar-19
195	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 625-B DT. 19/02/2019	N087190786140253	30514	28-Mar-19
196	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 626-B DTD. 19/02/2019	N087190786140253	30514	28-Mar-19
197	6056/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	PMT OF 20% PMT PLUS PVC SD INV No.911701170M DT 26/318	N087190786143245	10796655	28-Mar-19
198	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No.	N087190786140632	24208	28-Mar-19
199	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No.	N087190786140416	285265	28-Mar-19
200	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No.	N087190786135936	1745517	28-Mar-19
201	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No.	N087190786140438	76111	28-Mar-19
202	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, ag	N087190786140554	10666811	28-Mar-19
203	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786140341	120224	28-Mar-19
204	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786140334	1218012	28-Mar-19
205	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786143200	24659	28-Mar-19
206	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786140620	76768	28-Mar-19
207	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786140890	156735	28-Mar-19
208	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786140475	468514	28-Mar-19
209	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786136162	421104	28-Mar-19
210	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786140644	933912	28-Mar-19
211	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786135753	150419	28-Mar-19
212	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	100% PVC % Taxes Pymt. as per SJV No. 242197 dt. 27.03.19, Inv. No. 4	N087190786140458	135956	28-Mar-19
213	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786140315	4180905	28-Mar-19
214	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786135738	16766837	28-Mar-19
215	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786135924	961558	28-Mar-19
216	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786142836	6782268	28-Mar-19
217	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786140517	3368067	28-Mar-19
218	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786136172	4900120	28-Mar-19
219	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786140795	1235472	28-Mar-19
220	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	60% Supply & 100% GST Pymt. as per SJV No. 242185 dt. 26.03.19, aga	N087190786143077	77501	28-Mar-19
221	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	75% SPARES & 100% Taxes Pymt. as per SJV No. 242186 dt. 26.03.2019	N087190786140574	437497	28-Mar-19
222	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	75% SPARES & 100% Taxes Pymt. as per SJV No. 242186 dt. 26.03.2019	N087190786140567	2613580	28-Mar-19
223	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	75% SPARES & 100% Taxes Pymt. as per SJV No. 242186 dt. 26.03.2019	N087190786140810	2355207	28-Mar-19
224	6117/88/93	M/S ELECTRONIC CORPORATION OF INDIA	75% SPARES & 100% Taxes Pymt. as per SJV No. 242186 dt. 26.03.2019	N087190786143129	1900638	28-Mar-19
225	27953/52/99	M/S ELECTRONIC CORPORATION OF INDIA	90% PAYMENT, 100% GST	N087190786143256	13966303	28-Mar-19
226	24096/77/99	M/S GODREJ AND BOYCE MANUFACTU	15% ADV PMT AS PER CLAUSE No.11.1 b	N087190786140860	54507600	28-Mar-19
227	6392/89/99	M/S LARSEN & TOUBRO LIMITED	INV. NO. 001 & 002 SJV NO. 242181 DT. 26.03.19	N087190786140158	28301205	28-Mar-19
228	29690/93/99/CAP	MICRON SYSTEMS	INVOICE NO. SE/623 DT. 23.2.2019	N087190786146228	79540	28-Mar-19
229	21523/96/99/CAMC	RAPIDFLOW APPS SOFTWARE SOLUTION	PO/21523. INV.NO.NPCIL/QUARTERLY_CAMC Mumbai_11 DT.31/1/19	903286346021	869336	28-Mar-19



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230	21523/96/99/CAMC	RAPIDFLOW APPS SOFTWARE SOLUTION	PO/21523. INV.NO.NPCIL/QUARTERLY_CAMC_Mumbai_12 DT.31/1/19	903286346023	461813	28-Mar-19
231	21523/96/99/CAMC	RAPIDFLOW APPS SOFTWARE SOLUTION	PO/21523. INV.NO.NPCIL/QUARTERLY_CAMC_Mumbai_13 DT.31/1/19	903286346022	355801	28-Mar-19
232	6137/88/99	TECHNO INSTRUMENTS	Release of GST Payment as per Amendment No. V & SJV No.242189 dt	N087190786136038	2914372	28-Mar-19
233	25747/93/99/SER	ACPL SYSTEMS PVT LTD	INV NO.DEL/18-19/778 DT.28.12.18.	N088190787905170	218869	29-Mar-19
234	21018/93/99	CLASSIC ENTERPRISES	100% SUPPLY PAYMENT WITH 12% GST INV NO. 2018-19/719 DT. 14.0	HDFCR52019033071819249	820796	29-Mar-19
235	31640/93/99	CONCEPT BUSINESS PRODUCTS	INVOICE NO. 1794 DT. 19.3.2019	903300372987	22600	29-Mar-19
236	24140/93/99/HIRIN	DARSHANLAL SANTRAM	PO/24140. INV.NO.NPCL 6/2018-19 DT.8/3/19. EVR 240216 DT.28/3/1	N089190788400901	18616	29-Mar-19
237	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. INDUST	HDFCR52019033071681056	292214	29-Mar-19
238	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. PIPE HA	N089190788408774	124817	29-Mar-19
239	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. TECHN	HDFCR52019033071683384	600000	29-Mar-19
240	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-131A DT. 19.03.2019 - PMNT TO BE MADE TO M/S. FOX S	N088190787905274	2888175	29-Mar-19
241	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-132A DT. 25.03.2019 - PMNT TO BE MADE TO M/S. PIPE H	HDFCR52019033071817308	747212	29-Mar-19
242	6086/88/99	DODSAL ENTERPRISES PVT LTD	PMNT RELEASED FROM WITHHELD INV NO. GST-109B, PA DT. 18.03.20	HDFCR52019033071817311	3478667	29-Mar-19
243	10892/93/99	EDS TECHNOLOGIES PVT LTD	INV. NO. CREDIT NOTE NO. 009 & BAL. INV. NO. 1702902 DT. 23.02.18	903300373008	537350	29-Mar-19
244	GEMC-51168779971	HILITE ENTERPRISES	100% PAYMENT INV NO. 138 DT. 20.03.2019 SJV 242261 DT. 29.03.20	HDFCR52019033071817287	563262	29-Mar-19
245	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219031 B DT. 16.03.19	N088190787900198	364590	29-Mar-19
246	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219031 C SJV NO. 242200 DT. 27.03.19	N088190787909189	845848	29-Mar-19
247	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219033 A SJV NO. 242208 DT. 27.03.19	N088190787906015	3686556	29-Mar-19
248	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219034 A SJV NO. 242252 DT. 28.03.19	HDFCR52019033071817293	2949320	29-Mar-19
249	6089/88/99	HINDUSTAN DORR OLIVER LIMITED	inv no 219031 c dt 25/2/19 mrv 5200002040 dt 2/2/19	N088190787909161	34104	29-Mar-19
250	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	inv. no. 219031 D SJV NO. 242200 DT. 27.03.19	N088190787905929	42653	29-Mar-19
251	14335/89/99	KAY BOUVET ENGINEERING LIMITED	PO 14335 REF SJV 24225/ FOR 60% SUPPLY PAMT WITH IGST AGAINST	903300372990	3169756	29-Mar-19
252	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV 242259 FOR 60% SUPPLY PAMT WITH IGST AGAINST INV NO 1	903300372992	3147540	29-Mar-19
253	14335/89/99	KAY BOUVET ENGINEERING LIMITED	REF SJV NO 242266 FOR 60% SUPPLY PAMT WITH IGST AGAINST INV N	903300373010	2884200	29-Mar-19
254	6103/88/99	M/S AVASARALA TECHNOLOGIES LTD	40% PAYMENT TO AVASARALA	N088190787911190	4563257	29-Mar-19
255	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV 202-98-03/PVC 09/03/2019	N089190788798130	112979	29-Mar-19
256	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO 202-68-026 DTD. 09.03.19 - REF. SJV 242221 DT. 28.03.19 - PA	HDFCR52019033071683401	406278	29-Mar-19
257	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-68-026 DTD. 09.03.19 - REF. SJV 242220 DTD.. 28.03.19 -	N088190787899910	1716647	29-Mar-19
258	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-68-026 DTD. 22.03.19 - REF. SJV 242220 DT. 28.03.19 - PA	N088190787908632	2030371	29-Mar-19
259	6399/89/99	M/S AVASARALA TECHNOLOGIES LTD	INV.NO. 202-68-026-PVC -REF. SJV 242221 DTD. 28.03.19 - PAYMENT T	HDFCR52019033071683380	502613	29-Mar-19
260	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INVOICE 202-98-03 DTD. 09/03/2019 AND 202-98-03-PVC DTD. 16/07	HDFCR52019033071819410	1279735	29-Mar-19
261	6454/89/99	M/S AVASARALA TECHNOLOGIES LTD	INVOICE 202-98-03/PVC DTD. 09/03/2019 PMT TO BE RELEASED TO M	HDFCR52019033071819281	1434578	29-Mar-19
262	6103/88/99	M/S AVASARALA TECHNOLOGIES LTD	PAYMENT PAID TO M/S. PENNAR INDUSTRIES LTD.	N088190787906041	4619481	29-Mar-19
263	6153/88/99	M/S BGR ENERGY SYSTEMS LIMITED	90% PAYMENT, 100% GST	N088190787905655	2338850	29-Mar-19
264	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 066 SJV NO. 242211 DT. 27.03.19	N088190787906125	41075	29-Mar-19
265	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. EPX - 217 DT. 20.03.19 SJV NO. 242245 DT. 28.03.19	HDFCR52019033071681077	7133741	29-Mar-19
266	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200001999/19.1.19 INV NO. 91180	N088190787900218	48725	29-Mar-19
267	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200002000 DT. 19.01.2019 INV NO.	N088190787900166	447225	29-Mar-19
268	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200002000 DT. 19.01.2019 INV NO.	N088190787909037	449967	29-Mar-19
269	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200002000 DT. 19.01.2019 ITEM CD	N088190787900149	44721	29-Mar-19
270	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200002001 DT. 19.01.2019 INVNO.	N088190787905694	294654	29-Mar-19
271	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	10% PAYMENT AGAINST MRICAR 5200002002 DT. 19.01.2019 INV NO.	N088190787900009	439003	29-Mar-19
272	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV 911800293M DT. 26.09.2	N088190787905837	11734	29-Mar-19
273	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911700857M DT. 31	N088190787908814	105723	29-Mar-19
274	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911800276M DT. 22	N088190787900113	70933	29-Mar-19
275	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911800307M DT. 26	N088190787905740	107700	29-Mar-19



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276	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911800309S DT. 26.09.2019	N088190787905797	107699	29-Mar-19
277	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% FREIGHT CHARGES WITH 18% IGST INV NO. 911800311M DT. 26.09.2019	N088190787909054	108356	29-Mar-19
278	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911800307M DT. 26.09.2019	N088190787900251	619245	29-Mar-19
279	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911700857M /31.12.17	N088190787900083	575990	29-Mar-19
280	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911800276M DT. 22.09.2019	N088190787908846	324571	29-Mar-19
281	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911800293M DT. 26.09.2019	N088190787900125	63929	29-Mar-19
282	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911800309S DT. 26.09.2019	N088190787905879	586777	29-Mar-19
283	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	100% PVC CHARGES WITH 18% IGST INV NO. 911800311M DT. 26.09.2019	N088190787909175	623019	29-Mar-19
284	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800887S DT. 28.02.2019	HDFCR52019033071681091	1414452	29-Mar-19
285	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800888S DT. 28.02.2019	N089190788408595	93778	29-Mar-19
286	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	60% SUPPLY PAYMENT WITH 18% IGST INV NO. 911800966S DT. 14.03.2019	HDFCR52019033071676029	1078450	29-Mar-19
287	6108/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	75% SPARE PAYMENT INV NO. 921800175S DT. 26.02.2019 SJV NO. 2	HDFCR52019033071681100	2064862	29-Mar-19
288	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO. 911800975S DT.14.3.19	HDFCR52019033071819392	5674334	29-Mar-19
289	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800896S. DT.2.3.19	HDFCR52019033071817289	1946678	29-Mar-19
290	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	INV NO.911800898S DT.2.3.19	HDFCR52019033071819402	5441051	29-Mar-19
291	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170507-B DTD. 19/02/2019	N088190787899957	254320	29-Mar-19
292	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 170170509-B DT. 19/02/2019	N088190787899957	254320	29-Mar-19
293	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180507-B DTD. 19/02/2019	N088190787905544	6102	29-Mar-19
294	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 180180508-B DTD. 19/02/2019	N088190787908404	4577	29-Mar-19
295	6054/88/99	M/S BHARAT HEAVY ELECTRICALS LTD	INVOICE 276 DT. 29/6/17, 170170507A, 170277A, 170170509A, 17017	N088190787899941	2687045	29-Mar-19
296	6060/88/99	M/S BHARAT PUMPS & COMPRESSOR L	INVOICE NO. 181019,181017,191002,191007	HDFCR52019033071817300	4022330	29-Mar-19
297	6465/89/99	M/S ELECTRONIC CORPORATION OF INDIA	INV NO.50073 & 50075 DT.1.3.19	N088190787908515	21686875	29-Mar-19
298	6465/89/99	M/S ELECTRONIC CORPORATION OF INDIA	INV NO.50074 & 50076 DT.1.3.19	N088190787905149	4049393	29-Mar-19
299	6465/89/99	M/S ELECTRONIC CORPORATION OF INDIA	INV NO.50083 & 50085 DT.12.3.19	HDFCR52019033071817298	58871195	29-Mar-19
300	15641/54/99/E PO	M/S KIRLOSKAR BROTHERS LTD.	PO-15641 INVOICE NO.PJ/PF/01 DT.21.03.19 & PF/PF/02 DT.21.03.19	903298810326	10761782	29-Mar-19
301	6458/89/99	M/S LARSEN & TOUBRO LIMITED	10% PAYMETN WITH 100% FREIGHT CHARGES WITH 14.5% GST ON FR	HDFCR52019033071681084	440567	29-Mar-19
302	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PVC CHARGES WITH 14.5% GST INV NO. LTP0818DN/00146 DT. (HDFCR52019033071683419	287654	29-Mar-19
303	6458/89/99	M/S LARSEN & TOUBRO LIMITED	20% SPARE PAYMENT INV LTP0818PN/00143, LTP0818PN/00141, LTP0	HDFCR52019033071681094	5371174	29-Mar-19
304	6068/88/99	M/S LARSEN & TOUBRO LIMITED	65% SUPPLY PAYMENT WITH 100% FREIGHT CHARGES INV NO. HLB18	N088190787905113	6676293	29-Mar-19
305	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 1384/MR DTD. 28/11/2018	HDFCR52019033071819180	3102549	29-Mar-19
306	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 1562 DTD. 29/01/2019	HDFCR52019033071817264	270952	29-Mar-19
307	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 1645 DTD. 16/02/2019	HDFCR52019033071817267	1130081	29-Mar-19
308	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 43 DTD. 27/02/2019	HDFCR52019033071817270	2699218	29-Mar-19
309	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE LG/LE120451/RET/001 DTD. 13/03/2019	HDFCR52019033071819224	68359078	29-Mar-19
310	12530/52/99/EMCC	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. C02170003/9/1 DT. 14.12.2018	HDFCR52019033071817263	22277764	29-Mar-19
311	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN001069 DT. 4.10.2019	HDFCR52019033071819212	5486226	29-Mar-19
312	6070/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE NO. LEGJLE18IN001442 DT. 10.12.2018	HDFCR52019033071817305	6640249	29-Mar-19
313	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 242205 FOR 60 & 20% SUPPLY PAMT AGAINST INV NO 1875 D	N088190787900347	975716	29-Mar-19
314	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV NO 242182 FOR 60&20% suply pamt against inv no 903 dt 28/	N088190787908678	1879796	29-Mar-19
315	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV NO 242250 FOR 80% SPARES PAMT WITH GST AGAINST INV N	HDFCR52019033071819190	3237268	29-Mar-19
316	16176/89/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	10%ADV REF INV No.PI/NPCIL/17-18/02 DT 10/4/2018	903300372968	25850	29-Mar-19
317	16176/89/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	20% PMT INV No.PI/NPCIL/19-20/03 DT 8/3/2019	903300372986	3779772	29-Mar-19
318	16176/89/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	60% PMT INV No.INV No.PI/NPCIL/RAPP/19-20/02 DT 11/2/2019	903300372970	487780	29-Mar-19
319	16176/89/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	60% PMT INV No.PI/NPCIL/RAPP-18-19/01 DT 30/10/2018	903300372971	188994	29-Mar-19
320	16165/88/99	M/S M/S KIRLOSKAR OIL ENGINES LTD	INV NO.P/NPCIL/KAPP/19-20/03 DT.09.03.19	903309765144	3910584	29-Mar-19
321	26941/93/99	M/S PROGILITY TECHNOLOGIES PVT LTD	PO-26941 INVOICE NO.PTPL/2711802698 DT.18.12.18	903298810310	9964	29-Mar-19



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322	16415/88/99/E PO	M/S SPARKON ENGINEERS	REF SJV 242243 FOR 90% SUPPLY PAMT WITH IGST AGAINST INV NO 5	HDFCR52019033071817275	18005200	29-Mar-19
323	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv	N089190788408505	32945	29-Mar-19
324	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	N089190788400985	6356	29-Mar-19
325	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv.	N089190788400869	70227	29-Mar-19
326	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv.	N089190788400869	70227	29-Mar-19
327	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv.	HDFCR52019033071683282	256237	29-Mar-19
328	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv.	HDFCR52019033071683282	256237	29-Mar-19
329	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv.	N089190788408505	32945	29-Mar-19
330	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv.	N089190788400944	3661	29-Mar-19
331	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% Freight & Taxes Pymt. as per SJV No. 242256 dt. 28.03.2019, Inv.	N089190788400944	3661	29-Mar-19
332	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	N089190788401005	133474	29-Mar-19
333	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	N089190788401005	133474	29-Mar-19
334	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	HDFCR52019033071683354	614724	29-Mar-19
335	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	HDFCR52019033071681075	444911	29-Mar-19
336	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	N089190788400966	74029	29-Mar-19
337	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	N089190788400884	57203	29-Mar-19
338	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	100% PVC & Taxes Pymt. as per SJV No. 242251 dt. 28.03.2019, Inv. N	N089190788408534	8782	29-Mar-19
339	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% MRV Pymt., Inv. No. 170170045-A,046-A,0318-A,180180164-A,,06	HDFCR52019033071683398	2848200	29-Mar-19
340	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 100% Taxes Pymt. as per SJV No. 242215 dt. 27.03.19, Ir	N088190787909242	1737500	29-Mar-19
341	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 100% Taxes Pymt. as per SJV No. 242215 dt. 27.03.19, Ir	N088190787905968	3475000	29-Mar-19
342	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 100% Taxes Pymt. as per SJV No. 242215 dt. 27.03.19, Ir	N088190787905945	15637500	29-Mar-19
343	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 100% Taxes Pymt. as per SJV No. 242215 dt. 27.03.19, Ir	N088190787905968	3475000	29-Mar-19
344	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 100% Taxes Pymt. as per SJV No. 242215 dt. 27.03.2019	HDFCR52019033071676007	13900000	29-Mar-19
345	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	20% Supply & 100% Taxes Pymt. as per SJV No. 242216 dt. 27.03.2019	N088190787899927	1090803	29-Mar-19
346	30447/77/99	M/s BHARAT HEAVY ELECTRICALS LTD B	5% BG Adv. as per PO CL. No. 11.1, Inv. No. 18-0074 dt. 16.03.19	HDFCR52019033071681052	18033094	29-Mar-19
347	30599/77/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD B	INV NO MS-XX-TH-18-0075 DT 16/3/19	HDFCR52019033071681101	22683528	29-Mar-19
348	28000/93/99	PARAM FLOWERS	INVOICE NO. PFS/003/18-19 DT. 1.2.2019	N089190788798112	22582	29-Mar-19
349	28000/93/99	PARAM FLOWERS	INVOICE NO. PFS/004/18-19 DT. 1.3.2019	N089190788793208	15356	29-Mar-19
350	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.INDUSTRIAL ENGINEERS - INV-340-	N088190787900424	374294	29-Mar-19
351	GEMC-51168774875	SAI RAM ENTERPRISES	INVOICE NO.4730 DT.19.03.19	N089190788408759	114960	29-Mar-19
352	21990/96/99 TNSI	TAIYO NIPPON SANISO INDIA PVT LTD	INVOICE NO. 90117535 DT. 16.2.2019	HDFCR52019033071817278	364042	29-Mar-19
353	30489/93/99	VITARAN ELECTRONICS PVT LTD	SJV NO. 242217 DTD. 28.03.19-INV.NO. 416 & 417 DTD. 11.02.2019	N089190788408565	59323	29-Mar-19