



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 08-APR-2019 TO 13-APR-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	6066/88/99	PUNJ LLOYD LIMITED	60% PMT OF INV No.430-A DT 11/3/20196 TO M/S INDUSTRIAL ENGIN	HDFCR52019040973051473	297216	8-Apr-19
2	GEMC-51168774875	SAI RAM ENTERPRISES	INVOICE NO.4730/19.03.19	N098190796651960	2090	8-Apr-19
3	20086/88/99	BELL O SEAL VALVES PVT LTD	10% BAL PMT INV No.189 DT 26/12/2018	N099190797909926	1278391	9-Apr-19
4	28996/93/99/REV	MITAL STATIONERY AND PRINTERS	BAL 5% INV No.554 DT 3/12/2018	N099190797916966	763	9-Apr-19
5	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.INDUSTRIAL ENGINEERING CORPOR	N099190797909904	1601021	9-Apr-19
6	10386/93/99/E PO	ROMAN STATIONERS AND PRINTERS	BAL 5% PMT INV 13770DT 9/8/16 & 14142 DT 9/12/16	N099190797916939	14066	9-Apr-19
7	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. BEC CO	904101778231	299661	10-Apr-19
8	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. BGR EN	N100190798957644	5000000	10-Apr-19
9	6086/88/99	DODSAL ENTERPRISES PVT LTD	DIFF AMNT AGAINST RETENTION MONEY TO BE PAID TO M/S. GUJAR	N100190798962543	285305	10-Apr-19
10	20565/77/99/N	KSB LIMITED	INV NO.5717733048 &571773349 DT.27.2.19	N100190798962929	183693293	10-Apr-19
11	6066/88/99	PUNJ LLOYD LIMITED	60% PMT INV No.436-A DT 25/3/19 TO M/S. J.B. SAWANT ENGG PVT L	N100190798957749	247820	10-Apr-19
12	6066/88/99	PUNJ LLOYD LIMITED	60% PMTOF INV No.437-A DT 27/3/19 TO M/S. ROTEX AUTOMATION I	N100190798957693	12405523	10-Apr-19
13	6066/88/99	PUNJ LLOYD LIMITED	60% PTM INV No.438-A DT 27/3/19 TO M/S. ROTO PUMPS LTD	N100190798963007	569769	10-Apr-19
14	6066/88/99	PUNJ LLOYD LIMITED	75% PMT INV No.431-A DT 11/3/2019 TO M/S. ANDERSON GREENWO	N100190798957717	810587	10-Apr-19
15	6066/88/99	PUNJ LLOYD LIMITED	PMT OF 60% INV No.439-A DT 27/3/19 TO M/S. KSB MIL CONTROLS LT	N100190798930371	1800419	10-Apr-19
16	6066/88/99	PUNJ LLOYD LIMITED	PMT OF INV No.435-A DT 18/3/19 TO M/S. STAR MECH CONTTROLS I	N100190798957664	282817	10-Apr-19
17	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.BHARAT FORGE LIMITED - INV-343-	904101778227	1416441	10-Apr-19
18	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.ROTEX AUTOMATION LIMITED - INV	N100190798957734	12542518	10-Apr-19
19	10466/88/99	FABTECH PROJECTS AND ENGINEERS LT	60%PMT INV No.159 DT 26/3/19	HDFCR52019041173563023	6342463	11-Apr-19
20	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219035 A SJV NO. 270003 DT. 08.04.19	HDFCR52019041173557844	2275408	11-Apr-19
21	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. 219036 A SJV NO. 270002 DT. 08.04.19	HDFCR52019041173563000	1367180	11-Apr-19
22	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 007 C SJV NO. 270012 DT. 08.04.19	HDFCR52019041173557811	294041	11-Apr-19
23	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 041 C SJV NO. 270012 DT. 08.04.19	N101190799877141	57777	11-Apr-19
24	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 045 C SJV NO. 270011 DT. 08.04.19	N101190799869209	30249	11-Apr-19
25	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 047 C SJV NO. 270011 DT. 08.04.19	N101190799871840	17442	11-Apr-19
26	16152/77/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 067 SJV NO. 270007 DT. 08.04.19	N101190799869299	15516	11-Apr-19
27	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 682 A DT. 02.04.19	N101190799877157	14292	11-Apr-19
28	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 682 B DT. 02.04.19 SJV NO. 270018 DT. 09.04.19	N101190799876966	7064	11-Apr-19
29	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 683 A DT. 02/04/2019	N101190799871833	47394	11-Apr-19
30	6072/88/99	M/S BGR ENERGY SYSTEMS LIMITED	INV. NO. 683 B DT. 02.04.19 SJV NO. 270018 DT. 9.04.19	N101190799877167	23096	11-Apr-19
31	6104/88/99	M/S LARSEN & TOUBRO LIMITED	IINVOICE 271/MR, 382/MR, 400/MR, 621/MR, 945/MR, 946/MR, 1240	HDFCR52019041173563015	2477498	11-Apr-19
32	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 1561 DTD. 29/01/2019	N101190799871991	9479	11-Apr-19
33	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 32 DTD. 24/01/2019	HDFCR52019041173563037	262574	11-Apr-19
34	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 33 DTD. 24/01/2019	N101190799877222	657	11-Apr-19
35	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 34 DTD. 24/01/2019	N101190799877208	26710	11-Apr-19
36	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 35 DTD. 24/01/2019	HDFCR52019041173562987	293817	11-Apr-19
37	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 36 DTD. 24/01/2019	N101190799868842	165716	11-Apr-19
38	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 37 DTD. 24/01/2019	HDFCR52019041173557819	692506	11-Apr-19
39	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 38 DTD. 24/01/2019	HDFCR52019041173557847	314654	11-Apr-19
40	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 39 DTD. 14/02/2019	HDFCR52019041173563008	318854	11-Apr-19
41	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 40 DTD. 14/02/2019	N101190799868915	79927	11-Apr-19
42	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 270023 FOR 80% SPARE PAMT AGAINST INV NO 1857 DTD 21	N101190799868874	117984	11-Apr-19
43	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 270023 FOR 80% SPARE PAMT AGAINST INV NO 1911 DTD 0	HDFCR52019041173557857	606221	11-Apr-19
44	13234/52/99/E-PO	SIDERFORGEROSSI INDIA PVT LTD	INVOICE 104617 DTD. 31/10/2018, 105822 DT.31/12/18, 104295 DTD.	HDFCR52019041173562974	11552810	11-Apr-19
45	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-135A DT. 29/03/2019 - PMNT TO BE MADE TO M/S. FAI	HDFCR52019041273760794	218422	12-Apr-19

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46	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST 105B, PA 18.03.2019 - PMNT TO BE MADE TO M/S. AKAY	HDFCR52019041273756630	400734	12-Apr-19
47	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-133A DT. 28.03.2019 - PMNT TO BE MADE TO M/S. APAR	HDFCR52019041273760745	3443364	12-Apr-19
48	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.G ST-137A DT. 29.03.2019 - PMNT TO BE MADE TO M/S. FORB	HDFCR52019041273760786	397405	12-Apr-19
49	24683/88/99	HEMALATHAA HI TECH INDUSTRIES	90% PAYMENT, 100% GST	HDFCR52019041273760750	226837	12-Apr-19
50	24685/89/99	HEMALATHAA HI TECH INDUSTRIES	INV NO.76 DT.7.1.19.	HDFCR52019041273756621	226838	12-Apr-19
51	6397/89/99	HINDUSTAN DORR OLIVER LIMITED	60% Supply Pymt. with 100% Freight and Taxes, as per SJV No. 270016	HDFCR52019041273760707	17793783	12-Apr-19
52	6397/89/99	HINDUSTAN DORR OLIVER LIMITED	60% Supply Pymt. with 100% Freight and Taxes, as per SJV No. 270016	HDFCR52019041273760783	15364637	12-Apr-19
53	21045/88/99	M/S ELECTRONIC CORPORATION OF INDIA	10% balance pamt INV NO 1755 DT 27.10.18 & MRV 5200010423 DT 1	HDFCR52019041273758400	229105	12-Apr-19
54	11041/96/99	M/S ELECTRONIC CORPORATION OF INDIA	PO-11041 - INVOICE NO.3659/14.3.19, 3348/25.2.19, 3441/28.2.19	HDFCR52019041273758403	25978420	12-Apr-19
55	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 270004 FOR 70% SUPPLY PAMT WITH GST AGAINST INV NO 19	N102190800860796	73554	12-Apr-19
56	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 270004 FOR 70% SUPPLY PAMT WITH GST AGAINST INV NO 18	HDFCR52019041273760770	430667	12-Apr-19
57	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 270004 FOR 70% SUPPLY PAMT WITH GST AGAINST INV NO 18	N102190800860847	125512	12-Apr-19
58	6415/89/99	M/S LARSEN & TOUBRO LIMITED	REF SJV 270004 FOR 70% SUPPLY PAMT WITH GST AGAINST INV NO 18	N102190800871210	61346	12-Apr-19
59	29651/93/99/REV	M/S MEHTA PRINTING PRESS	PO-29651-INVOICE NO.9225/12.3.19, 9226/12.3.19, 9229/16.3.19 & 9	N102190800871525	15662	12-Apr-19
60	22253/93/99	NILKAMAL LIMITED	95%PAYMENT, 100% GST	N102190800871496	80475	12-Apr-19