



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 15-APR-2019 TO 20-APR-2019

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	19894/85/99	ATOMSTROYEXPORT	INVOICE 77-253/1623000-4 DTD, 03/04/2019		6043727	15-Apr-19
2	29726/85/99/FE	ATOMSTROYEXPORT	PMT OF INV No.77-256/1626000-1 DT 26/3/2019 USD 596671.96 @ INR 62.2500		41328666	15-Apr-19
3	6086/88/99	DODSAL ENTERPRISES PVT LTD	PMNT TOWARDS CUSTOMS DUTY, CHA CHARGES & PORT HANDLING	HDFCR52019041573926447	2750000	15-Apr-19
4	26649/85/99	M/S HRID NON DESTRUCTIVE TESTING L	INV.NOS. 44/01/01 DT. 08.08.2018 & 45/01/01 DT. 29.08.2018		14096276	15-Apr-19
5	29149/93/99/REV	SOLUTIONS INDIA SYSTEMS PVT LTD	INV NO.MSO 376 TO 384 DT.7.3.19	904155639652	775790	15-Apr-19
6	GEMC -5116877036	SONY IT SERVICES	M/S. SONY IT SERVICES	N105190802112846	142000	15-Apr-19
7	24140/93/99/HIRING	DARSHANLAL SANTRAM	PO/24140. INV.NO.N.P.C.L 1/2019-20 DT. 4/4/19. EVR 270004 DT.13/4	N106190803463823	11336	16-Apr-19
8	13288/89/99	M/S P CHANDRU MACHINE TOOLS	90% SUPPLY PAYMENT WITH 14.5% IGST & 100% FREIGHT CHARGES I	N106190803466921	401258	16-Apr-19
9	13288/89/99	M/S P CHANDRU MACHINE TOOLS	90% SUPPLY PAYMENT WITH 14.5% IGST AND 100% FREIGHT CHARGE	N106190803463804	4316	16-Apr-19
10	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000001 SJV NO. 270046 DT. 15.04.19	N106190803466874	2879885	16-Apr-19
11	17872/89/99	STERLING AND WILSON PVT LTD	INV. NO. F20800000002 SJV NO. 270048 DT. 15.04.19	N106190803463786	256134	16-Apr-19
12	29532/96/99/REV	ION EXCHANGE INDIA LTD	INV. NO. KT010183312 SJV NO. 270055 DT. 16.04.19	HDFCR52019041874461964	888378	18-Apr-19
13	29532/96/99/REV	ION EXCHANGE INDIA LTD	INV. NO. KT010183337 SJV NO. 270051 DT. 15.04.19	HDFCR52019041874461932	1980180	18-Apr-19
14	22824/53/99	M/S AUCHTEL PRODUCTS LTD	INVOICE 180045 DTD. 05/06/2018	HDFCR52019041874461943	274645	18-Apr-19
15	27953/52/99	M/S ELECTRONIC CORPORATION OF IND	90% PAYMENT, 100% GST	HDFCR52019041874461952	14433240	18-Apr-19
16	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 251FRT DTD. 29/05/2018	N108190804763776	2024	18-Apr-19
17	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 425/FRT DTD. 27/02/2019	N108190804763726	5282	18-Apr-19
18	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 45/PVC DT. 27/02/2019	N108190804766346	19073	18-Apr-19
19	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 46/PVC DTD. 27/02/2019	N108190804766493	10828	18-Apr-19
20	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 48/PVC DTD. 27/02/2019	N108190804760323	27656	18-Apr-19
21	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 49/PVC DTD. 27/02/2019	N108190804763854	21197	18-Apr-19
22	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 51/PVC DTD. 27/02/2019	N108190804763793	42264	18-Apr-19
23	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 539/FRT DTD. 11/07/2018	N108190804763836	4051	18-Apr-19
24	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 901/FRT	N108190804760279	3391	18-Apr-19
25	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 901/MR DT.03/01/2018, 251/MR DT. 29/5/2018, 975/MR DT	HDFCR52019041874461788	228079	18-Apr-19
26	6104/88/99	M/S LARSEN & TOUBRO LIMITED	INVOICE 975 FRT DTD. 24/09/2019	N108190804760306	7675	18-Apr-19
27	5242/96/99/E PO/AN	NIRMAL DATACOM PVT LTD	PO/5242. INV.NO.NDPL/SER/17-18/016, 045, 062, 18-19/04, 35, 35. E	HDFCR52019041874461916	208472	18-Apr-19
28	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.DYNA FILTERS PRIVATE LIMITED - IN	HDFCR52019041874457329	1732731	18-Apr-19
29	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.FORBES MARSALL PVT LTD - INV-11	HDFCR52019041874461776	1988219	18-Apr-19
30	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.LLOYDS STEEL INDUSTRIES LIMITED	904188605936	750593	18-Apr-19
31	6101/88/99	PUNJ LLOYD LIMITED	PO-6101-PAYMENT MADE TO M/S.ROLASTAR PVT LTD - INV-103-B/28.	HDFCR52019041874461845	2126115	18-Apr-19
32	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.BHARAT FORGE LTD - INV-332-B/03	904188605933	2313745	18-Apr-19
33	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.HYDAC INDIA PVT LTD - INV-291-B/	904188605932	3060482	18-Apr-19
34	13234/52/99/E-PO	SIDERFORGEROSSI INDIA PVT LTD	INVOICE 103558 DTD. 12/09/2018	HDFCR52019041874461782	2779026	18-Apr-19