



CONTRACTS & MATERIALS MANAGEMENT, MUMBAI
DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 05-JUL-2021 TO 10-JUL-2021

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	1624200/86/99/CAP-KK56/77	AO ATOMSTROYEXPORT KK 5 AND 6	INVOICE NO.77-252/1624200-50 DT.21.06.21		1058235	06-Jul-21
2	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SE	25% PLUS FREIGHT OF VARIOUS BILLS	HDFCR52021070651433929	367337	06-Jul-21
3	1415600/86/99/CAP-KK34/77	JSC ATOMSTROYEXPORT KK 3 AND 4	5% CASH PAYMENT AGAINST INV NO.77-252/1415600-883 DOR 06/07/2021		2526764	06-Jul-21
4	27474/93/99	3D ENGINEERING AUTOMATION LLP	PO/27474. INV.NO.3DLLP/3087 DT.22/5/2021. EVR 320039 DT.2/7/21	N188211558634734	198794	07-Jul-21
5	6086/88/99	DODSAL ENTERPRISES PVT LTD	INTEREST BEARING ADVANCE PAYMENT TO M/S. DODSAL ENTERPRIS	HDFCR52021070751672653	4799775	07-Jul-21
6	6458/89/99	M/S LARSEN & TOUBRO LIMITED	20% SPARE PAYEMTN WITH 100% FREIGHT INVNO. LTP-821PN/0004	N188211558646288	133302	07-Jul-21
7	42674/88/99	P T INSTRUMENTS PVT LTD	INVOICE 17455 DTD. 24/12/2020 SJV 320223 DTD. 05/07/2021	107072042089	681021	07-Jul-21
8	42674/88/99	P T INSTRUMENTS PVT LTD	INVOICE 17571 DTD. 19/01/2021 SJV 320223 DTD. 05/07/2021	107072042092	150005	07-Jul-21
9	19705/93/99	3D ENGINEERING AUTOMATION LLP	PO/19705. INV.NO.3DLLP/3084 DT.15/5/21. EVR 320040 DT.2/7/21	N189211560166962	199156	08-Jul-21
10	GEMC-511687764351307	P K ASSOCIATES AND CO	100% Pmt.with GST as per SJV No. 320225 dt. 06.07.2021 agai nst Inv	N189211560167165	23784	08-Jul-21
11	GEMC_511687741867972	QUICK HEAL TECHNOLOGIES LTD	INV. NO. GEM - 13591984 DT. 21.06.2021	107083615108	2294820	08-Jul-21
12	GEMC_511687741867972	QUICK HEAL TECHNOLOGIES LTD	INV. NO.GEM-13592191 DT. 21.06.2021 SJV NO. 320227 DT. 07.07.20	107083615109	404200	08-Jul-21
13	14087/86/99	FABTECH PROJECTS AND ENGINEERS LT	90% Supply & GST Pmt. As per SJV No. 320224 dt. 06.07.21, Inv. No.	HDFCR52021070952147588	33371622	09-Jul-21
14	31320/93/99/CAP	INSIGHT LIFECYCLE SOFTWARE AND CO	PO/31320. INV.NO.10337 DT.14/6/21. EVR 320044 DT.7/7/21	107095378839	745888	09-Jul-21
15	31320/93/99/CAP	INSIGHT LIFECYCLE SOFTWARE AND CO	PO/31320. INV.NO.10338 DT.14/6/21. EVR 320044 DT.7/7/21	107095378844	372943	09-Jul-21
16	31320/93/99/CAP	INSIGHT LIFECYCLE SOFTWARE AND CO	PO/31320. INV.NO.10339 DT.14/6/21. EVR 320044 DT.7/7/21	107095378844	372943	09-Jul-21
17	26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYEMENT WITH PVC AS PER ATTACHED LIST	HDFCR52021070952147569	14178024	09-Jul-21
18	GEMC-511687706074707	M/S ARIHANT ENTERPRISE	100% Supply & GST Pmt. as per SJV No. 320232 dt. 08/07/2021 again	N190211561663366	29083	09-Jul-21
19	6053/88/99	M/S AVASARALA TECHNOLOGIES LTD	40% PAYMENT TO AVASARALA ALONGWITH TAXES	HDFCR52021070952144455	2070258	09-Jul-21
20	6053/88/99	M/S AVASARALA TECHNOLOGIES LTD	60% PAYMENT TO PENNAR INDUSTRIES	HDFCR52021070952144472	2129282	09-Jul-21
21	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00305 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952147584	1178177	09-Jul-21
22	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00306 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952144451	622843	09-Jul-21
23	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00308 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952139233	311421	09-Jul-21
24	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00309 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952147580	934266	09-Jul-21
25	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00310 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952144451	622843	09-Jul-21
26	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00311 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952139233	311421	09-Jul-21
27	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00312 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952139233	311421	09-Jul-21
28	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00313 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952139233	311421	09-Jul-21
29	43752/93/99/CMC	M/S ELECTRONIC CORPORATION OF INI	PO/43752. INV.NO.2021-22/56/00316 DT.27/5/21. EVR 320041 DT. 2	HDFCR52021070952144451	622843	09-Jul-21