

CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 12-JUL-2021 TO 17-JUL-2021

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1			NPCIL/CMM/T&D-006/IMPREST BILL-223 DT.25/6/2021.	BEARER CHEQUE MAY BE ISSUED eNote/NPCIL/2021/3971 DT.25/6/21, SJV 320230 D	1718	12-Jul-21
2	31640/93/99	CONCEPT BUSINESS PRODUCTS	INVOICE NO. 1794 DT. 19.3.2019	PUNBH21193256009/CONCEPT BUSINESS PRODUCTS /HDFC0000501/050120000013	1000	12-Jul-21
3	6086/88/99	DODSAL ENTERPRISES PVT LTD	INTEREST BEARING ADVANCE PAYMENT TO M/S. ASSOC	PUNBH21193256017/ASSOCIATED FLEXIBLES AND WIR/HDFC0000227/502000193699	196763	12-Jul-21
4	22546/77/99	M/S LARSEN & TOUBRO LIMITED	INV No.C02180002/11/1/B DT 10/6/2021 ITEM 11 SG-2	NRTGS/PUNBR52021071212809577/MS LARSEN AND TOUBRO	153443355	12-Jul-21
5	40819/93/99/C	MICROPOINT COMPUTERS PVT LTD	PO/40819. INV.NO.AM-0100/ 21-22 DT.10/6/21 EVR 32	PUNBH21193256003/MICROPOINT COMPUTERS PVT LTD/SBIN0004115/10150820696	73780	12-Jul-21
6	44969/77/99	MTAR TECHNOLOGIES LTD	INITIAL 10% ADV. AS PER PO CLAUSE NO. 11.1	PUNBH21193255992/MTAR TECHNOLOGIES LTD /SBIN0009103/10558726078	14329596	12-Jul-21
7	36719/93/99/R	SASMOS HET TECHNOLOGIES LTD	SJV NO 320237 DT 9/7/21 INV 9000700230 DT 13/2/20	PUNBH21193256011/SASMOS HET TECHNOLOGIES LTD /UTIB0001541/917030078582	40748	12-Jul-21
8	41405/96/99/R	TAIYO NIPPON SANSO INDIA PVT L	100 % PMNT	PUNBH21193255948/TAIYO NIPPON SANSO INDIA PVT/MHCB0000532/H1079210160	1114470	12-Jul-21
9	41405/96/99/R	TAIYO NIPPON SANSO INDIA PVT L	100% PAYMENMT	PUNBH21193255932/TAIYO NIPPON SANSO INDIA PVT/MHCB0000532/H1079210160	607201	12-Jul-21
10	41405/96/99/R	TAIYO NIPPON SANSO INDIA PVT L	100% PAYMENT	PUNBH21193255925/TAIYO NIPPON SANSO INDIA PVT/MHCB0000532/H1079210160	2568266	12-Jul-21
11	41405/96/99/R	TAIYO NIPPON SANSO INDIA PVT L	100% PMNT	punbh21193255971/TAIYO NIPPON SANSO INDIA PVT /MHCB0000532/H1079210160	6140179	12-Jul-21
12	41405/96/99/R	TAIYO NIPPON SANSO INDIA PVT L	100% PMNT	PUNBH21193255954/TAIYO NIPPON SANSO INDIA PVT/MHCB0000532/H1079210160	854270	12-Jul-21
13	41405/96/99/R	TAIYO NIPPON SANSO INDIA PVT L	INV NO.90189675 DT.21.4..21	PUNBH21193255987/TAIYO NIPPON SANSO INDIA PVT/MHCB0000532/H1079210160	838050	12-Jul-21
14	6089/88/99	HINDUSTAN DORR OLIVER LIMITE	INVOICE NO 220088 B DT 1/6/2021 PAYMENT TO M/S	RELIABLE ELECTRICALS	1361949	13-Jul-21
15	22555/93/99/FL	LARSEN AND TOUBRO SPECIAL ST	20% PM T WITH GST AND PVC - CL. NO.11.7 SET 2	NRTGS/PUNBR52021071312846419/LARSEN AND TOUBRO SPE	191206657	13-Jul-21
16	CMM/OPS/00-1	M/s HEYL CHEMISCH PHARMAZEU	INVOICE NO. 10940 DT. 5.5.2021		1172347	13-Jul-21
17	6086/88/99	DODSAL ENTERPRISES PVT LTD	INTEREST BEARING ADVANCE PAYMENT TO M/S. KAMA	PUNBH21197631231/KAMAL METAL CORPORATION /HDFC0000626/062620200006	3000000	16-Jul-21
18	26488/86/99	LARSEN AND TOURBO LIMITED	20% SUPPLY PAYMENT WITH PVC INV N. LE21IN00887	PUNBH21197631114/LARSEN AND TOURBO LIMITED /SBIN0009995/11083986276	1329059	16-Jul-21
19	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO. LETNLE2	PUNBH21197631087/LARSEN AND TOURBO LIMITED /SBIN0009995/11083986276	2140453	16-Jul-21
20	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO. LETNLE2	PUNBH21197631136/LARSEN AND TOURBO LIMITED /SBIN0009995/11083986276	5693969	16-Jul-21
21	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITE	20% PAYMENT AGAINST MRICAR	PUNBH21197631210/MS BGR ENERGY SYSTEMS LIMITE/IDIB0001534/50092824428	3630936	16-Jul-21
22	27953/52/99	M/S ELECTRONIC CORPORATION C	10% FINAL PAYMENT AGAINST RECEIPT OF MRVS AND	PUNBH21197631195/MS ELECTRONIC CORPORATION OF/SBIN0001429/40106506543	4168850	16-Jul-21
23	6117/88/93	M/S ELECTRONIC CORPORATION C	20% & 25% MRV Pmt. As per SJV No. 320246 dt. 15.07.2	PUNBH21197631252/MS ELECTRONIC CORPORATION OF/SBIN0001429/40106506543	3310815	16-Jul-21
24	17369/02/99/E	M/S GODREJ AND BOYCE MANUF	PO-17369 REF SJV 320245 DT 14/07/2021	PUNBR52021071612944295/MS GODREJ AND BOYCE	72788647	16-Jul-21
25	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.INSTRUMENTATION	PUNBH21197631154/MS INSTRUMENTATION LTD /SBIN0070177/57028698885	471092	16-Jul-21
26	6411/89/99	PUNJ LLOYD LIMITED	PO-6411-PAYMENT MADE TO M/S.INSTRUMENTATION	PUNBH21197631172/MS INSTRUMENTATION LTD /SBIN0070177/57028698885	720907	16-Jul-21