

CONTRACTS & MATERIALS MANAGEMENT, MUMBAI

DETAILS OF PAYMENT MADE TO VENDORS

PERIOD: 19-JUL-2021 TO 24-JUL-2021

S.NO	PO_NO	PAID_TO	REMARKS	PAYMENT_COMMENT	PAID_AMOUNT	PAYMENT_DATE
1	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-138B & PA DT. 14.10.2020 - PMNT TO BE N	PUNBH21201544118/JUMO INDIA PRIVATE LIMITED /ICIC0000177/017705004911	67001	19-Jul-21
2	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-206B & PA DT. 23.11.2020 - PMNT TO BE N	PUNBH21207804344/KSB MIL CONTROLS LTD/HDFC0000402/0402034000001	31122	19-Jul-21
3	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-216B & PA DT. 14.10.2020 - PMNT TO BE N	PUNBH21201544140/KAMAL METAL CORPORATION /HDFC0000626/0626202000060	387312	19-Jul-21
4	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-267A DT. 16.03.2021 - PMNT TO BE MADE N	PUNBH21201544099/KSB LIMITED /DEUT0784BBY/0000513003	260007	19-Jul-21
5	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-267B & PA DT. 16.03.2021 - PMNT TO BE N	PUNBH21201544158/GUJARAT INFRAPIES PVT LTD /BARB0PORXXX/1140050000894	236618	19-Jul-21
6	6066/88/99	PUNJ LLOYD LIMITED	PMT OF 20% PLUS SD PVC INV No.317-B TO M/S. VIVIDH	PUNBH21201544060/MS VIVIDH HI FAB /IOBA0000356/0356020000011	282589	19-Jul-21
7	6066/88/99	PUNJ LLOYD LIMITED	PMT OF 60% INV No.496-A TO M/S. INDUSTRIAL ENGIN	PUNBH21201544083/INDUSTRIAL ENGINEERING CORPO/UTIB0000019/0190102000050	556228	19-Jul-21
8	28905/96/99	TATA PROJECTS LIMMITED	20% & PVC PMNT-TPL/KKN/SMG/C/02 DT 7.5.21	PUNBH21201675699/TATA PROJECTS LIMITED/ICICI0000106/TATAPR0010343	12674944	19-Jul-21
9	14335/89/99	KAY BOUVET ENGINEERING LIMITE	INV NO. CM-127 DT. 22.06.2021	PUNBH21201540060/KAY BOUVET ENGINEERING LIMIT/IBKL0000390/0390103000002	136516	20-Jul-21
10	14335/89/99	KAY BOUVET ENGINEERING LIMITE	INV NO. UNIT III-0016 DT. 22.06.2021	PUNBH21201540075/KAY BOUVET ENGINEERING LIMIT/IBKL0000390/0390103000002	88327	20-Jul-21
11	14335/89/99	KAY BOUVET ENGINEERING LIMITE	INV NO. UNIT III-0018 DT. 30.06.2021	PUNBH21201540040/KAY BOUVET ENGINEERING LIMIT/IBKL0000390/0390103000002	1159138	20-Jul-21
12	14335/89/99	KAY BOUVET ENGINEERING LIMITE	INVNO. UNIT III-0017 DT. 29.06.2021	PUNBH21201540022/KAY BOUVET ENGINEERING LIMIT/IBKL0000390/0390103000002	2205331	20-Jul-21
13	6437/89/99/BH	M/s BHARAT HEAVY ELECTRICALS	20% MRV & 100% Freight Pmt. As per SJV No. 320249 d	PUNBH21201540000/MS BHARAT HEAVY ELECTRICALS /CITI0100000/0002912007	4440131	20-Jul-21