

CONTRACT MATERIAL MANAGEMENT MUMBAI
WEEKLY VENDORS PAYMENT DETAILS FROM 17-03-2024 To 23-03-2024

Amount In Rs

Sl. No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	26502/77/99	KAY BOUVET ENGINEERING LIMITED	INV. UNITIII202324849 DT 01.02.2024 SJV NO. 381789 dt. 13.03.2024	06-03-2024	PUNBZ24078967181	18990400	18-Mar-24
2	47427/93/99/REV	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	po/47427. Proforma inv. no.20234/P/56/015 DT.24/2/24. & 2023-24/56/04158 DT.1/3/24. EVR 380172 DT.6/3/24	04-03-2024	PUNBZ24078967167	3418888	18-Mar-24
3	02/99/GEMC_68135 667	TAIYO NIPPON SANZO K AIR INDIA PVT LTD	100% Pmt.as per SJV No 381819 dt 18.03.24, Inv. No. 90277949	14-03-2024	PUNBZ24080734532	1565032	19-Mar-24
4	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt., as per SJV 381759 dt tatement, TOTAL 6 Invs.	06-02-2024	PUNBZ24080734462	9027582	19-Mar-24
5	22877/86/99	RELIANCE INFRASTRUCTURE LTD	Direct Pmt. to M/s APAR Industries, Ref. SJV No 381368 dt 19.12.23 & EIC Cert. No 83	06-12-2023	PUNBZ24080734451	501255	19-Mar-24
6	26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYMT WITH PVC INV LE23IN004326-ROM,LE23IN004553-ROM, LETNLE23IN04886,LETNLE23IN04887/7.3.24,LE23IN004599-ROM & ,LETNLE23IN04900/08.03.24	12-03-2024	PUNBZ24080734510	19204735	19-Mar-24
7	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT INV LETNLE23IN004884/06.03.2024, LETNLE23IN04899/08.03.2024 & LETNLE23IN004769/29.02.2024 SJV 381797 DT. 14.03.2024	13-03-2024	PUNBR520240320159 41487	75682905	19-Mar-24
8	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMTWITH 18% GST INV LETNLE23IN004692 DT. 23.02.2024 SJV 381784 DT. 13.03.2024	13-03-2024	PUNBZ24080734491	1614323	19-Mar-24
9	28905/96/99	TATA PROJECTS LIMMITED	60% PMNT - INV NO. 33A19RT23A-94, 95 DT. 27.02.2024 & 20% PMNT - INV NO. 44 DT. 28.02.2024 & PVC PMNT - 96 DT. 28.02.2024	15-03-2024	PUNBZ24080734523	35201457	19-Mar-24
10	44185/93/99/CAP	MTAR TECHNOLOGIES PVT LTD	10% FINAL PAYMENT - INV NO. MTAR/23-24/0061A & 0061B DT. 04.08.2023	12-03-2024	PUNBZ24080734515	9827109	19-Mar-24
11	49216/86/99	GUJARATINFRA PIPES PVT LTD	PVC PAYMENT WITH GST INV NO.DN-029/23-24 DATED 30/01/2024	02-02-2024	PUNBZ24080734500	411373	19-Mar-24
12	51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 22F2080000110-F&I DT 09.01.24 sSJV 381773 DT 07/03/2024	07-03-2024	PUNBZ24080734473	117522	19-Mar-24
13	51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F2080000038-F&I - HAN DT 16.01.24 SJV 381777 DT 12/03/2024	12-03-2024	PUNBZ24080734480	1666772	19-Mar-24
14	54004/96/99/REV	TAIYO NIPPON SANZO INDIA PVT LTD	PMT OF INV No.90275087 DT 18/1/2024	14-03-2024	PUNBZ24080734540	65683	19-Mar-24
15	6356/89/64	BHARAT HEAVY ELECTRICALS LTD	PAYMENT OF FIM RECONDITIONING OF RAPP7&8 SG INV 6923001218 DTD 18/01/2024	25-01-2024	PUNBZ24080734504	10318047	19-Mar-24
16	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 230039 A DT. 20.02.2024 SJV NO. 381786 DT. 13.03.2024	04-03-2024	PUNBZ24080734494	1825487	19-Mar-24
17	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt., as per SJV No. 381770 dt 07.03.24, TOTAL 6 Invs.	22-02-2024	PUNBZ24082747142	7046666	20-Mar-24
18	22877/86/99	RELIANCE INFRASTRUCTURE LTD	75% Spares Pmt. As Per SJV No. 381808 DT 15.03.24, Inv. RA403	15-03-2024	PUNBZ24082747213	2449755	20-Mar-24
19	22877/86/99	RELIANCE INFRASTRUCTURE LTD	75% Spares Pmt., as per SJV No.381772 dt.07.03.24, TOTAL 1 Invs.	02-02-2024	PUNBZ24082747161	79884	20-Mar-24
20	36291/86/99	MUKAND LIMITED	INVOICE NO.- BG1/15829/369-13.3.24 & -BG1/15829/370-13.3.24	15-03-2024	PUNBZ24082747258	7698006	20-Mar-24
21	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV NO D1401/23-24 DTD 28/12/23 F1593 F1596 DT 31/01/24 D1657 D1658 DT 20/02/24 D1669 D1670 DT 26/02/24	26-02-2024	PUNBZ24082747178	8938956	20-Mar-24
22	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV NO D1589 AND D1590 DTD 31/01/2024	15-03-2024	PUNBZ24082747234	2677760	20-Mar-24
23	49860/86/99	VOLTA GREEN STRUCTURES PVT LTD	INVOICE NO. 2023-24/100541/542/543/545/546/547 DT. 16.2.2024	14-03-2024	PUNBZ24082747184	15221572	20-Mar-24
24	51942/89/99	STERLING AND WILSON PVT LTD	INV. NO. 23F208000085 DT. 15.01.2024 - 20% MRICAR INV. 85-20 - F&I INV. 0085-F&I SJV NO. 381822 DT. 18.03.24	18-03-2024	PUNBZ24082747245	855687	20-Mar-24
25	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-373B & GST-401A - PMNT TO BE MADE TO M/S. REEP INDUSTRIES PVT. LTD.	14-03-2024	PUNBZ24082747296	807113	20-Mar-24
26	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO. GST-376B DT. 05.02.2024 - PMNT TO BE MADE TO M/S. GAUGES BOURBON INDIA PVT. LTD.	14-03-2024	PUNBZ24082747310	18644	20-Mar-24
27	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	70% PMNT - INV NO. 912301054S DT. 19.01.2024	13-03-2024	PUNBZ24082747282	213064	20-Mar-24
28	6465/89/99	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	25% PMNT - INV NO. 50024A, 42330A & FRT PMNT - INV NO. 42337 & 42334	28-02-2024	PUNBZ24082747269	978580	20-Mar-24
29	93/99/REV/GEMC_5 11687771618059	AMAZIN PRINTERRS PRIVATE LIMITED	INV NO 463/23-24/GST DT 11.03.24	11-03-2024	PUNBZ24082747222	1532	20-Mar-24

30		SAP NETWORKS	WORKSHOP BY SAP NETWORKS MUMBAI ON 29TH FEB & 1ST MARCH 2024 DATED 05.03.2024 -INV NO SN/119/2023-2024 DTD 05.03.24 SJV NO. 381804 DATED 15.03.2024	15-03-2024	PUNBZ24082747200	491524	20-Mar-24
31	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST & 20% MRICAR PYMNT AGAINST INV.NO. 083E & 083D DTD. 13.02.24 - REF. SJV 381832 DTD. 20.03.24	20-03-2024	PUNBZ24082729756	1072396	21-Mar-24
32	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST & 20% MRICAR PYMNT AGAINST INV.NO. 81/E & 81D DTD. 08.02.24 - REF. SJV 381831 DTD. 20.03.24	20-03-2024	PUNBZ24082729743	1357833	21-Mar-24
33	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%,10%, 3% & 10% PYMNT AGAINST INV.GST/085A, 85B, 85C & 85G DTD. 03.02.24- REF.SJV - 381798 PYMNT TO BE RELEASED TO M/S. SCHNEIDER ELECTRIC PVT.LTD.	03-02-2024	PUNBZ24082729616	24718271	21-Mar-24
34	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%,10%, 3%, 10% PYMNT AGAINST INV.NO. GST/085A, 085B, 085C & 085G DTD. 03.02.24- REF. SJV 381798 DT. 14.03.24	14-03-2024	PUNBZ24082729630	201186	21-Mar-24
35	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt. to M/s LG ELECTONICS INDIA PVT LTD. Inv. RA395, Ref. SJV 381755 dt 04.03.24 & ECI No. 89	06-02-2024	PUNBZ24082729776	3934555	21-Mar-24
36	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt., SJV No 381788 dt 13.03.24 as per Statement, TOTAL 4 Invs.	03-01-2024	PUNBZ24082729585	7492860	21-Mar-24
37	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt., as per SJV No. 381762 dt 05.03.24, TOTAL 5 Invs.	29-02-2024	PUNBZ24082729563	12385929	21-Mar-24
38	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt.,as per SJV No.381755 dt 04.03.24, TOTAL 8 Invs.	16-02-2024	PUNBR520240322160 91734	57479471	21-Mar-24
39	30447/77/99	M/s BHARAT HEAVY ELECTRICALS LTD BHOPAL	10% BG Adv., as per SJV No 381826 dt 19.03.24, PO CL. No. 11.4, Inv. No.23- 0575	22-02-2024	PUNBZ24082729728	17870796	21-Mar-24
40	36298/71/99	BGR ENERGY SYSTEMS LIMITED	20% PAYMENT WITH 100% FREIGHT INV .EPD/424/MH/RA/103A & EPD/424/MH/RA/0103B DT . 03.02.2024 SJV 381884/18.03.2024	18-03-2024	PUNBZ24082729644	25383	21-Mar-24
41	36298/71/99	BGR ENERGY SYSTEMS LIMITED	75% SPARE PAYMENT WITH 18% GST INV NO. EPD/424/MH/RA/108/ 01.02.2024 SJV 381815 DT. 18.03.2024	18-03-2024	PUNBZ24082729660	768655	21-Mar-24
42	36298/71/99	BGR ENERGY SYSTEMS LIMITED	TEST CHARGES INV NO. EPD/424/MH/RA/105/31.01.2024 & EPD/424/MH/RA/107/29.01.2024 SJV 381792 DT. 14.03.2024	14-03-2024	PUNBZ24082729601	1563819	21-Mar-24
43	48613/77/99	M/S LARSEN & TOUBRO LIMITED	20% PYMNT WITH 100% FRT & PVC WITH GST AGAINST INV.NO. 1245-B, 1245-C & 1245-D DTD. 02.02.24 - REF. SJV 381818 DTD. 02.02.24	02-02-2024	PUNBZ24082729708	1152303	21-Mar-24
44	48613/77/99	M/S LARSEN & TOUBRO LIMITED	60% PYMNT WITH GST AGAINST INV.NO. 1245-A DTD. 29.02.24- REF. SJV 381817 DTD. 17.03.24	17-03-2024	PUNBZ24082729686	2313706	21-Mar-24
45	02/99/CAP/56691	M/S PYROTECH ELECTRONICS PVT LTD	INVOICE NO INU2-23M202707/15.03.24 & INU2-23M202708/15.03.24	13-03-2024	PUNBZ24086176161	9498604	22-Mar-24
46	20565/77/99/N	KSB LIMITED	10% ADV.- CL-11.1.5 - INV NO. 5717913494 DT. 1.02.2024	21-03-2024	PUNBR520240326161 45473	190057807	22-Mar-24
47	36298/71/99	BGR ENERGY SYSTEMS LIMITED	100% FREIGHT CHARGES INV NO. EPD/424/MH/RA/98B DT. 27.12.2023 SJV 381637 DT. 09.02.2024	30-01-2024	PUNBZ24086176116	16099	22-Mar-24
48	36298/71/99	BGR ENERGY SYSTEMS LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO.EPD/424/MH/RA/093/11.01.2024 SJV 381632 DT. 08.02.2024	22-01-2024	PUNBZ24086176106	502067	22-Mar-24
49	36298/71/99	BGR ENERGY SYSTEMS LIMITED	60% SUPPLY PAYMENT WITH 18% GST INV NO.EPD/424/MH/RA/106/19.01.2024 SJV 381649 DT. 12.02.2024	12-02-2024	PUNBZ24086176125	325021	22-Mar-24
50	36298/71/99	BGR ENERGY SYSTEMS LIMITED	75% SPARE PAYMENT WITH 18% GST EPD/424/MH/RA/094 DT. 11.01.2024 SJV 381712 DT.01.03.2024	22-01-2024	PUNBZ24086176143	94616	22-Mar-24
51	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	WITH HELD AMT RELEASED TO BGR WITH NEW BANK ACCOUNT	21-03-2024	PUNBZ24086176153	32078059	22-Mar-24
52	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV NO D1585 D1586 D1587 D1588 D1591 D1594 D1595 D1597 DATED 31/01/2024	06-03-2024	PUNBZ24086176132	10395571	22-Mar-24
53	511687796759964/5 2/99/REV	TAIYO NIPPON SANZO INDIA PVT LTD	PMT OF INV No.90277420 DT 22/2/2024	06-02-2024	PUNBZ24086176171	1595421	22-Mar-24
54	52086/86/99	SIGNIFY INNOVATIONS INDIA LIMITED	DIFF OF 65 GST PAID DUE TO CHANGE IN GST RATE FR 12% TO 18% NOTIFICATION SR NO.438 A DTD 14/11/2017	14-03-2024	PUNBZ24086176138	2372590	22-Mar-24
55	85/99/GEMC_87448 875	INDIAN OIL CORPORATION LIMITED	INV NO. 20243240B003124, 3025 & 2973	21-03-2024	PUNBR520240326161 45121	85966345	22-Mar-24
TOTAL						702156676	