

CONTRACT MATERIAL MANAGEMENT MUMBAI
WEEKLY VENDORS PAYMENT DETAILS FROM 24-03-2024 To 30-03-2024

Amount In Rs

SI. NO	PO_NO	NAME_OF_SUPPLIER	REMARKS	_REFERENC E	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST & 20% MRICAR PYMNT AGAINST INV.NO. 087/E & 087D DTD. 13.02.24	13-02-2024	PUNBZ24087523006	203739	26-Mar-24
2	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45% PYMNT WITH GST AGAINST INV.NO. 087A, 087B, 087C & 087G DTD. 08.02.2024 - REF. SJV 381836 DTD. 21.03.24	20-03-2024	PUNBZ24087523019	395873	26-Mar-24
3	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45% PYMNT WITH GST AGAINST INV.NO. GST/086A, 086B, 086C & 086G DTD. 07.02.24 - REF. SJV PYMNT OF CUSTOM CLEARANCE CHGS TO ABP LOGISTICS AGAINST INV.673A, 1411, 672A & 1410 DTD. 27.02.24- AGAINST PO OF TAPS NO. CMM/TMS/63312/PO/94062/FE	20-03-2024	PUNBZ24087523013	2931392	26-Mar-24
4	35713/96/99	ABP LOGISTICS	20% PAYMENT INV .EPD/424/MH/RA/106A/ 19.01.24, /093A,93B& 93C & 101A,101B& 101C/ 03.02.24	27-02-2024	PUNBZ24087523036	41794	26-Mar-24
5	36298/71/99	BGR ENERGY SYSTEMS LIMITED	511687757713341, INV.NO.SRS-0395/23-24 DT.20/2/2024, EVR 380174 DT.22/3/24	02-03-2024	PUNBZ24087523003	556704	26-Mar-24
6	93/99/CAMC/GEMC_57713341	MICROPOINT COMPUTERS PRIVATE LIMITED	INV NO. V000891 DT. 30.01.2024	07-03-2024	PUNBZ24087523031	1942583	26-Mar-24
7	93/99/GEMC_09602335	VORA BOOK HOUSE	INVOICE NO. SLS-4766 DT. 12.1.2024	22-03-2024	PUNBZ24087523051	51802	26-Mar-24
8	93/99/GEMC_87574800	MICROPOINT COMPUTERS PVT LTD	511687783355137. INV.NO.2023-24/56/03812 dt.29/1/24 EVR 380173 DT.21/3/2024	21-03-2024	PUNBZ24087523022	628265	26-Mar-24
9	93/99/R/GEMC_511687783355137	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	511687744992953, INV.NO.AM-0169/23-24, 0171, 0224 & 0252 EVR 380175 DT.22/3/24	14-03-2024	PUNBZ24087523027	4305691	26-Mar-24
10	GEMC-511687744992953	MICROPOINT COMPUTERS PVT LTD	10% PMT INV No.ES/004 DT 13/3/2024	13-03-2024	PUNBZ24087523040	807940	26-Mar-24
12	22404/77/99	M/S GODREJ AND BOYCE MANUFACTURING CO LTD	5% ADV PYMNT AS PER CLAUSE 11.7 OF PO INV NO MS-XX-TH-23-0579 DT 08.03.2024	15-03-2024	PUNBR5202403271624 6771	121885500	27-Mar-24
13	22549/77/99 BHEL	BHARAT HEAVY ELECTRICALS LTD TRICHY	PO/25534. INV.NO.B-829 TO B-836 DT.19/3/24 PERIOD 22/11/23 TO 21/1/24 CAMC FOR SERVER. , EVR 380178 DT.23/3/24	08-03-2024	PUNBR5202403271624 6431	77329955	27-Mar-24
14	25534/93/99	M/S PACE BUSINESS MACHINES PVT LTD	INV. NO. DM2400000094 DT. 14.3.2024 SJV NO 381846	23-03-2024	PUNBZ24087817127	344520	27-Mar-24
15	28469/96/99/E-PO	NUBERG ENGINEERING LTD	20% PMNT - INV NO. TPL/KKNSMC/C/45 & 47 & PVC PMNT - INV NO. 33A19RT23A-101 & 103	14-03-2024	PUNBZ24087817059	13607800	27-Mar-24
16	28905/96/99	TATA PROJECTS LIMMITED	60% PMNT - INV NO. 33A19RT23A-93, 20% PMNT - INV NO. TPL/KKNSMC/C/46 & PVC PMNT - INV NO. 33A19RT23A-102	22-03-2024	PUNBZ24087817298	22460081	27-Mar-24
17	28905/96/99	TATA PROJECTS LIMMITED	20% PAYMENT AGAINST MRICAR 20230494 DTD 14/03/2024 INV NO.PL-016/AUX/GR-16.1-2/20 DATED 18/03/2023	22-03-2024	PUNBZ24087817292	9085513	27-Mar-24
18	30356/86/99	POWERICA LIMITED	55% BASIC WITH GST INV NO.PL-017/AUX/GR-14/55 dt 14/03/2024	20-03-2024	PUNBZ24087817063	8220627	27-Mar-24
19	30356/86/99	POWERICA LIMITED	55% BASIC WITH GST INV NO.PL-018/AUX/GR-9/55 dt 14/03/2024	20-03-2024	PUNBZ24087817076	41546321	27-Mar-24
20	30356/86/99	POWERICA LIMITED	55% BASIC WITH GST INV NO.PL-019/AUX/GR-1-3/55 DTD 20/03/2024	20-03-2024	PUNBZ24087817045	4613512	27-Mar-24
21	30356/86/99	POWERICA LIMITED	75% BASIC WITH GST INV NO.PL-005/AUX/SPARE/75 - PL-006 DATED 14/03/2024	22-03-2024	PUNBR5202403271624 6005	52798720	27-Mar-24
22	30356/86/99	POWERICA LIMITED	75% BASIC WITH GST INV NO.PL-007/AUX/SPARE/75-20/03/2025	20-03-2024	PUNBZ24087817084	104817	27-Mar-24
23	30356/86/99	POWERICA LIMITED	INVOICE NO.- BG1/15834/384-16.3.24	22-03-2024	PUNBZ24087817145	1397573	27-Mar-24
24	36291/86/99	MUKAND LIMITED	PMT OF INV No.359, 359-A 367, 360, & 360-A	22-03-2024	PUNBZ24087817256	22495086	27-Mar-24
25	42854/77/99	M/S NUCLEAR FUEL COMPLEX	INV. NO. 002/23-24 DT 11.03.24 SJV NO 381855	21-03-2024	PUNBR5202403271624 4131	177492791	27-Mar-24
26	45179/77/99	YANTRA KAUSHALYA ENGINEERS PVT LTD	10% ADVANCE PAYMENT AGAINST BG AS PER CL11.2 FOR 45G INV C02210006/2/4 DT 11/03/2024	11-03-2024	PUNBZ24087817114	9567772	27-Mar-24
27	47496/FLEET MODE/99/CAP	M/S LARSEN & TOUBRO LIMITED	5% ADVANCE PAYMENT AGAINST BG AS PER CL11.3 FOR IST SG INV C02210006/3/1 DT 19/03/2024 -KAIGA 56	20-03-2024	PUNBR5202403271624 5409	96597093	27-Mar-24
28	47496/FLEET MODE/99/CAP	M/S LARSEN & TOUBRO LIMITED		26-03-2024	PUNBZ24087817230	48298547	27-Mar-24

29	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV NO D1407 DATED 28/12/2023	22-03-2024	PUNBZ24087817091	1229477	27-Mar-24
30	511687758849200/01/99	TAIYO NIPPON SANSO INDIA PVT LTD	INVOICE NO. 90278463 DT. 7.3.2024	26-03-2024	PUNBZ24087817216	1595420	27-Mar-24
31	511687796759964/52/99/ REV	TAIYO NIPPON SANSO INDIA PVT LTD	PMT OF INV No.90278701 DT 11/3/2024	15-03-2024	PUNBZ24087817266	1595421	27-Mar-24
32	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMNT WITH GST INV NO. LTP0823TI/00218 DT. 29.06.2023 SUPPLY INV 544 SJV 381856 DT. 22.03.2024	21-03-2024	PUNBZ24087817103	499090	27-Mar-24
33	6458/89/99	M/S LARSEN & TOUBRO LIMITED	75% SPARE PAYMNT INV NO. LTP0823TI/00217 DT. 29.06.2023 SUPPLY INV 99 SJV NO. 381848 DT. 22.03.2023	18-03-2024	PUNBZ24087817072	2603534	27-Mar-24
34	93/99/CAMC/GEMC_3410 6195	3D ENGINEERING AUTOMATION LLP	511687734106195. INV.NO.3DLLP/5270 DT.8/3/24, EVR 380179 DT.25/3/24	18-03-2024	PUNBZ24087817160	739117	27-Mar-24
35	93/99/CAMC/GEM_70635 453	M/S LASER TELESYSTEMS P LTD	511687770635453, INV.NO.D/A01/102862 DT.25/1/24. EVR 380180 DT.25/3/24	07-03-2024	PUNBZ24087817169	191500	27-Mar-24
36	93/99/GEMC_58513140	PARAM FLOWERS	INVOICE NO. PFS/16-23-24 DT. 2.3.2024	22-03-2024	PUNBZ24087817174	26412	27-Mar-24
37	93/99/GEMC_96344015	CLAIR ELECTRONICS PRIVATE LIMITED	PAYMENT WITH GST INV NO.CL/ND/1404/23-24 DATED 06/01/2024	26-03-2024	PUNBZ24087817245	23160	27-Mar-24
38	GEMC_511687733155151 /CAMC/REV	JOEL INDUSTRIES	511687733155151 inv.no.86 dt.9/1/24, EVR 380176 DT.23/3/24	15-03-2024	PUNBZ24087825626	9120	27-Mar-24
39	GEMC_511687787751001 /REV	SHREE GANESH TRANSPORT	511687787751001 SGT/125 TO 132/23-24 DTD 12/03/2024 INV SGT/134 TO 135/23-24 DTD 20/03/2024 EVR NO.380177 DTD 23/03/2024	22-03-2024	PUNBZ24087817121	86834	27-Mar-24
40		ASSOCIATION FOR ASSISTANCE TO NAIR GUEST OFFICERS	TRAINING Course at NAIR VADODARA 29/4/24 - 2/5/24. Inv.no.NAIR/SPMM/ OC-2024 DT.22/3/24. SJV 381878 DT.26/3/24	26-03-2024	PUNBZ24087817278	425544	27-Mar-24
41		NATIONAL ACADEMY OF INDIAN RAILWAYS	TRAINING Course at NAIR VADODARA 29/4/24 TO 2/5/24. Inv.no.NAIR/SPMM/ OC-2024 DT.22/3/24, SJV 381879 DT.26/3/24	26-03-2024	PUNBZ24087817283	467280	27-Mar-24
42		NATIONAL INSURANCE COMPANY LIMITED	INSURANCE COVERAGE FOR MATERIALS STORED IN TVS WITH EARTHQUAKE & STFI PERILS, SJV 381868 DT.26/3/24	26-03-2024	PUNBZ24087817239	993952	27-Mar-24
43		SAI DUTTA CLEARING AGENCY PVT LTD	INV. NO. I/000589/23-24/A DT. 06.03.24 EVR NO. 380181 DT. 26.03.24	26-03-2024	PUNBZ24090114452	2280	27-Mar-24
44		SAI DUTTA CLEARING AGENCY PVT LTD	INV. NO. I/000589/23-24/D DT. 6.3.24 SHV NO. 380182 DT. 26.03.2024	26-03-2024	PUNBZ24090114468	2675	27-Mar-24
46	03/99/GEMC_34096061	ORBIT INFOTECH	INVOICE NO.OIT/2023-24/083-01.02.24	27-03-2024	PUNBZ24090718209	34853	28-Mar-24
47	22877/86/99	RELIANCE INFRASTRUCTURE LTD	100% PVC & Freight Pmt.,as per SJV No. 381733 dt 28.02.2024, TOTAL 6 Invs.	17-01-2024	PUNBZ24090718144	12223013	28-Mar-24
48	22877/86/99	RELIANCE INFRASTRUCTURE LTD	20% MRICAR Pmt., Total 11 Invs.	22-03-2024	PUNBZ24090718159	3562938	28-Mar-24
49	26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYMT WITH PVC INV LE23IN004735-ROM, LETNLE23ILN004692-ROM,LETNLE23IN05080 & LETNLE23IN005079 DT. 21.03.2024	27-03-2024	PUNBZ24090718241	17974242	28-Mar-24
50	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT INV LETNLE23IN005077 & LETNLE23IN005078 DT. 21.03.2024 SJV 381909 DT. 28.03.2024	27-03-2024	PUNBZ24090114196	5877082	28-Mar-24
51	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT WITH 18% GST INV LETNLE23IN005075/21.03.2024 SJV 381896 DT. 27.03.2024	27-03-2024	PUNBZ24090718228	30555707	28-Mar-24
52	26502/77/99	KAY BOUVET ENGINEERING LIMITED	INV. UNITIII202324949 DT 14.03.2024 SJV NO. 381894 dt. 27.03.2024	22-03-2024	PUNBZ24090718222	3598252	28-Mar-24
53	28905/96/99	TATA PROJECTS LIMMITED	60% PMNT - INV NO. 33A19RT23A-82 & 98, 20% PMNT - INV NO. TPL/KKNMSMC/C/42 & PVC PMNT - INV NO. 33A19RT23A-88	22-03-2024	PUNBZ24090718191	28838244	28-Mar-24
54	36028/71/99/CAP	FILTRATION ENGINEERS INDIA PRIVATE LIMITED	10% BALANCE PAYMENT INVNO. 4-A DT. 08.04.2023	21-03-2024	PUNBZ24090114020	444900	28-Mar-24
55	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PAYMENT TOWARDS B1 TESTING WITH GST INV NO.44 DATED 07/02/2024	22-03-2024	PUNBZ24090114063	715008	28-Mar-24
56	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	20% BASIC WITH PVC AND GST AGAINST MRICAR20230477 DATED 26/02/2024 INV 45B AND 45C	22-03-2024	PUNBZ24090114090	664662	28-Mar-24
57	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	20% BASIC WITH PVC AND GST AGAINST MRICAR20230484 DATED 28/02/2024 INV 39B AND 39C	22-03-2024	PUNBZ24090114038	10725094	28-Mar-24

58	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/42A DATED 17/02/2024 TO M/S.ASIAN ANCILLARY CORPORATION	22-03-2024	PUNBZ24090114048	3023824	28-Mar-24
59	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/45A DATED 19/03/2024	22-03-2024	PUNBZ24090114077	1171549	28-Mar-24
60	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/46A DATED 15/03/2024	22-03-2024	PUNBZ24090114122	139180	28-Mar-24
61	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/46A TO M/S.H.P VALVES & FITTINGS INDIA PVT LTD	22-03-2024	PUNBZ24090114103	1238953	28-Mar-24
62	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/47A DATED 18/03/2024 TO M/S.UNICOM INFOTEL PVT LTD	22-03-2024	PUNBZ24090114130	5661424	28-Mar-24
63	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/49A DATED 21/03/2024 TO M/S.BALDOTA CONTROL & EQUIPMENTS PVT LTD	26-03-2024	PUNBR5202403301640 6162	121729647	28-Mar-24
64	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/49A DATED 21/03/2024 TO M/S.BGR	26-03-2024	PUNBZ24090718333	7270217	28-Mar-24
65	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	75% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/48A DATED 18/03/2024 TO M/S.UNICOM INFOTEL PVT LTD	22-03-2024	PUNBZ24090114141	158229	28-Mar-24
66	42854/77/99	M/S NUCLEAR FUEL COMPLEX	BAL 10% PMT INV No.327-B, 328-B, 359-B & 360-B	28-02-2024	PUNBZ24090114251	30786017	28-Mar-24
67	47496/FLEET MODE/99/CAP	M/S LARSEN & TOUBRO LIMITED	60% PAYMENT WITH GST AS PER CL 11.5 INV NO.C02210006/5/1 DATED 22/03/2024	26-03-2024	PUNBR5202403301643 2272/3088	760998527	28-Mar-24
68	47496/FLEET MODE/99/CAP	M/S LARSEN & TOUBRO LIMITED	PVC AYMENT WITH GST AS PER CL 11.5 INV NO.C02210006/7/1 DATED 22/03/2024 -KAIGA56	26-03-2024	PUNBR5202403301639 8927	228715078	28-Mar-24
69	48613/77/99	M/S LARSEN & TOUBRO LIMITED	100% FRT & PVC AGAINST INV.NO. 1330-C & 1330-D & 20% PYMNT AGAINST MRICAR AGAINST INV. 1330-B DT. 21.03.24-REF SJV 381899 DT. 27.03.24	27-03-2024	PUNBZ24090718251	881023	28-Mar-24
70	48613/77/99	M/S LARSEN & TOUBRO LIMITED	60% PYMNT WITH GST AGAINST INV.NO. LEHRLE23IN001330-A DTD. 21.03.24- REF. SJV 381898 DTD. 27.03.2024	27-03-2024	PUNBZ24090718245	1762480	28-Mar-24
71	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV NO D1680 D1683 DT 27/02/2024 INV D1728 DT 29/02/2024	27-03-2024	PUNBZ24090114230	3719848	28-Mar-24
72	49825/77/99	ECHAAR EQUIPMENTS PVT LTD	INV NO. ES/0230/23-24 DT. 27.02.2024	22-03-2024	PUNBZ24090114213	424222	28-Mar-24
73	49860/86/99	VOLTA GREEN STRUCTURES PVT LTD	INVOICE NO.2023-24/100566,100567,100568 DT. 1.3.2024	22-03-2024	PUNBZ24090718199	7610786	28-Mar-24
74	51255/77/99	MTAR TECHNOLOGIES PVT LTD	90% ADV PMNT & PVC PMNTS - INV NO. MTAR/23-24/0661 & 663 dt. 19.03.2024	27-03-2024	PUNBZ24090718359	13818567	28-Mar-24
75	51883/86/99	SUDE ENGINEERING CORPORATION	90% PYMNT WITH GST AGAINST INV.NO. SUDE/23-24/0215 DTD. 11.03.24- REF. SJV 381877 DTD. 26.03.24	26-03-2024	PUNBZ24090718185	10122773	28-Mar-24
76	52086/86/99	SIGNIFY INNOVATIONS INDIA LIMITED	90% PYMT WITH GST AND FRT INV NOTN0010199074 DATED 08/02/2024	26-03-2024	PUNBZ24090718342	2249496	28-Mar-24
77	57634/78/99/CAP	M/S GODREJ AND BOYCE MANUFACTURING CO LTD	5% PMT AS PER CLAUSE No.11.1.1	15-03-2024	PUNBZ24090718215	27675351	28-Mar-24
78	6437/89/99/BHP	M/s BHARAT HEAVY ELECTRICALS LTD BHOPAL	Pmt. as per SJV 381853 dt 22.03.24, TOTAL 3 Invs.	23-02-2024	PUNBZ24090718152	3680573	28-Mar-24
79	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% MRICAR PYMNT AGAINST INV.NO. 11641E DTD. 06.11.2023 REF. SJV 381644 DTD 27.03.2024	27-03-2024	PUNBZ24090718328	3014	28-Mar-24
80	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FREIGHT & PVC AGAINST INV.NO. 48253A DTD. 01.11.23 REF. SJV 381622 DTD 27.03.2024	27-03-2024	PUNBZ24090718324	1098481	28-Mar-24
81	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO. 087A DTD. 06.11.23 - REF. SJV 381624 DTD. 07.02.2024	07-02-2024	PUNBZ24090718136	106145	28-Mar-24
82	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO. 11760B DTD. 06.11.23 REF. SJV 381615 DTD 27.03.2024	27-03-2024	PUNBZ24090718312	2492	28-Mar-24
83	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO. 12540A DTD. 01.11.23 REF. SJV 381646 DTD 27.03.2024	27-03-2024	PUNBZ24090718321	125771	28-Mar-24
84	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO. 14020A DTD. 01.11.23 REF. SJV 381612 DTD 27.03.2024	27-03-2024	PUNBZ24090718287	3210	28-Mar-24

85	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO. 45873C DTD. 06.11.23 REF. SJV 381616 DTD 27.03.2024	27-03-2024	PUNBZ24090718298	4981	28-Mar-24
86	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO. 47133B DTD. 09.06.23 - REF. SJV 381617 DTD. 07.02.24	07-02-2024	PUNBZ24090718125	805	28-Mar-24
87	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO. 50776A DTD 06.11.2023 - REF. SJV 50776A DTD. 27.03.24	27-03-2024	PUNBZ24090718279	248010	28-Mar-24
88	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	20% PYMNT WITH FRT & PVC AGAINST INV.NO.10841A DTD 01.11.23- REF. SJV 381611 DTD 27.03.24	27-03-2024	PUNBZ24090718265	80826	28-Mar-24
89	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 230037 A DT. 20.02.2024 SJV NO. 381891 DT. 27.03.24 PAYMENT MADE TO MS APAR INDUSTRIES LTD	04-03-2024	PUNBZ24090718204	9242858	28-Mar-24
90	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMNT INV LTP0823TI/0264, LTP0823TI/0266,LTP0823TI/0265 DT. 28.07.2023 SJV 381869 DT. 26.03.2024	26-03-2024	PUNBZ24090718168	427193	28-Mar-24
91	6458/89/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PAYMENT INV NO. LTP0823TO00263 DT, 28.07.2023 SUPPLY INV NO. 545 SJV NO. 381873 DT. 26.03.2024	26-03-2024	PUNBZ24090718175	28990	28-Mar-24
92	93/99/CAMC/GEMC_5542 6413	NIRMAL DATACOM PVT LTD	511687755426413. NDPL/S/23-24/12 DT.18/3/24, EVR 380184 DT.27/3/24	26-03-2024	PUNBZ24090718306	353728	28-Mar-24
93	93/99/CAMC/GEMC_8381 4826	M/S LASER TELESYSTEMS P LTD	511687783814826, Inv.No.A/F07/102825 DT.18/1/24, EVR 380183 DT.27/3/24	26-03-2024	PUNBZ24090718274	83629	28-Mar-24
94	93/99/GEMC_97701213	ANIKA ELECTRICALS	100% PYMNT AGAINST INV.NO. AE/JH/23-24/054 DTD. 12.02.24 - REF. SJV 381908 DTD. 28.03.2024	27-03-2024	PUNBZ24090114182	21934	28-Mar-24
95	93/99/MBRAPP/GEMC_36 746319	SAHIL ENTERPRISES	DIGITAL CLASSROOM FOR MAHI BANSWARA INV NO. SE/23-24/653 DT 05.03.2024	05-03-2024	PUNBZ24090718349	2634269	28-Mar-24
96	9466/88/99	KAY BOUVET ENGINEERING PRIVATE LIMITED	65% PYMNT WITH SD AND GST INV NO UNITI202324023 AND PVC UNITI202324024 UNITI202324025 PVC-UITI202324026 DT 16/03/2024	16-03-2024	PUNBZ24090114166	5442587	28-Mar-24
97	96/99/FE/PO/0015	CONCENTRATION HEAT AND MOMENTUM LTD	PAYMENT TOWARDS SUPPLY OF PARALLEL LICENCE OF PHONIC AND AMC -1ST YEAR INV NO.N02340 DTD 27/02/24	28-03-2024	IBD0479124TS205	941114	28-Mar-24
98	GEMC_511687790516364 /AMC	CADTECH CONSULTANTS P LTD	511687790516364 INV 2023-24/110 DTD 05/03/2024 EVR 380185 DT 28/03/2024	28-03-2024	PUNBZ24090114155	186060	28-Mar-24
100	22877/86/99	RELIANCE INFRASTRUCTURE LTD	60% Supply Pmt., as per SJV No. 381907 dt 28.03.24, TOTAL 8 Invs.	22-03-2024	PUNBZ24090114267	20728729	30-Mar-24
101	22877/86/99	RELIANCE INFRASTRUCTURE LTD	75% Spares Pmt., as per SJV No.381913 dt.28.03.24, TOTAL 2 Invs.	22-03-2024	PUNBZ24090114315	125362	30-Mar-24
102	22877/86/99	RELIANCE INFRASTRUCTURE LTD	Direct Pmt. to M/s LG Electronics India Pvt. Ltd., Ref. SJV 381907 dt 28.03.24, EIC Cert. No. 92	22-03-2024	PUNBZ24090114354	3919094	30-Mar-24
103	22877/86/99	RELIANCE INFRASTRUCTURE LTD	Direct Pmt. to M/s LG Electronics India Pvt. Ltd., Ref. SJV 381913 dt 28.03.24, EIC Cert. No. 92	22-03-2024	PUNBZ24090114373	32642	30-Mar-24
104	24096/77/99	M/S GODREJ AND BOYCE MANUFACTURING CO LTD	50% PMT ON BASIC WITH GST INV NO.1000Q1I11000820 821 827 833 834 DTD 22/03/2024 FRT 835 AND PVC 837 DTD 22/03/204	26-03-2024	PUNBR5202403301644 9056	73988503	30-Mar-24
105	36488/86/99	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	60% PAYMENT INV NO. 4429/23.03.2024 & 4426/23.03.2024 LEGACY INV NO. 42362 & 42364 DT. 23.03.2024 SJV NO. 381920 DT. 30.03.2024	30-03-2024	PUNBR5202403301644 9416	131987633	30-Mar-24
106	36488/86/99	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	60% PAYMENT WITH 18% GST INV NO. 4428/23.03.2024 LEGACY INVNO. 42359 DT.23.03.2024 SJV 381921 DT. 30.03.2024	30-03-2024	PUNBR5202403301644 9849	54570187	30-Mar-24
107	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV NO. NPCIL 230026 B-C-D DTD. 15.03.24 SJV NO. 381917 DT. 28.03.24	21-03-2024	PUNBZ24090114413	7202	30-Mar-24
108	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 220033 B & D DT. 15.03.24 SJV NO. 381918 DT. 28.03.24	20-03-2024	PUNBZ24090114432	11484	30-Mar-24
109	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 220047 B & D DT. 15.03.24 SJV NO. 381916 DT. 28.03.24	20-03-2024	PUNBZ24090114392	131666	30-Mar-24
110	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 230040 A DT. 11.03.2024 sjv no. 381910 dt. 28.03.24	20-03-2024	PUNBZ24090114280	283701	30-Mar-24
111	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 230041 A DT. 11.03.24 PAYMETN MADE TO TOSHNIWAL INDS PVT. LTD.	11-03-2024	PUNBZ24090114297	72254	30-Mar-24
112	93/99/GEMC_02346387	M/S ELECTRONIC CORPORATION OF INDIA LIMITED.	100% Pmt. As per SJV No 381914 dt 28.03.24, Inv. GEM-41230189 dt 09.03.24	28-03-2024	PUNBZ24090114335	276844	30-Mar-24
			TOTAL			2385425984	