

CONTRACT MATERIAL MANAGEMENT MUMBAI
WEEKLY VENDORS PAYMENT DETAILS FROM 16-06-2024 to 22-06-2024

Amount In Rs

SI. No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT_REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	14335/89/99	KAY BOUVET ENGINEERING LIMITED	20% - PMNT INV NO. CM-250 & PVC PMNTS - INV NO. UNITIII24250068 dt. 09.05.2024	12-06-2024	PUNBO24170742027	196330	18-Jun-24
2	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.GST-416A DT. 21/05/2024 - PMNT TO BE MADE TO M/S. BRACO ELECTRICALS INDIA PVT. LTD.	13-06-2024	PUNBO24170741995	103511	18-Jun-24
3	93/99/CAP/GEMC_9 8445	SIEMAG INDUSTRIES	PMT OF INV No.SI/2425/00194 DT 13/6/2024	06-06-2024	PUNBO24170742048	625641	18-Jun-24
4	36298/71/99	BGR ENERGY SYSTEMS LIMITED	25% SPARE PAYMENT WITH 100% FREIGHT INV EPD/424/MH/RA/0112A /24.05.2024 & EPD/424/MH/RA/0112B /28.05.2024 SJV 410235 DT. 13.06.2024	11-06-2024	PUNBQ24172213336	192722	19-Jun-24
5	93/99/CAP/0006	SCORODITE STAINLESS INDIA PVT LTD	90% GST WITH BASIC INV NO.SSIPL/24-25/26 DATED 08/05/2024 -KAPS	18-06-2024	PUNBQ24172213417	4013998	19-Jun-24
6	93/99/CAP/PO/428 26	OPTIMIZED SOLUTIONS LTD	90% PYMT WITH GST AND INV NO 90019/24-25 DATED 29/04/2024	18-06-2024	PUNBQ24172213364	3266000	19-Jun-24
7		ADANI ELECTRICITY MUMBAI LTD	BILL NO.100013788979 DTD 13/06/2024 EPAEML A/C 102692428 EVR NO.4100161 DTD 18/06/2024	18-06-2024	PUNBQ24172213392	46750	19-Jun-24
8	26488/86/99	LARSEN AND TOURBO LIMITED	60% PYMT WITH HANDLING CHARGES & 20% SUPPLY PAYMT INV LETNLE23IN0005609/31.03.2024 & LE23IN0005609-ROM/22.05. SJV 410243 DT. 18.06.2024	11-06-2024	PUNBQ24176869497	2933070	20-Jun-24
9	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT WITH GST INV LETNLE24IN000599/30.05.2024 ,LETNLE24IN000519/23.05.2024 & INV LETNLE24IN00513/23.05.2024 SJV 410242 DT. 18.06.2024	30-05-2024	PUNBQ24176869450	23090882	20-Jun-24
10	93/99/GEMC_65894 697	RATO COMMUNICATIONS AND ELECTRONICS PVT LTD	INVOICE NO. TS-24-25/30 DT. 30.5.2024 sjv9624sjv410247 dt. 19.6.2024	18-06-2024	PUNBQ24176869564	3154923	20-Jun-24
11	93/99/GEMC_65894 697	RATO COMMUNICATIONS AND ELECTRONICS PVT LTD	INVOICE NO. TS/24-25/29 DT. 30.5.2024	18-06-2024	PUNBQ24176869605	1577460	20-Jun-24
12	93/99/MBRAPP/GE MC_37911470	NAVAID ENERGY PRIVATE LIMITED	INVOICE NO. NEPL/24-25/0043 DT. 21.5.2024 sjv 9624sjv410246 dt. 19.6.2024	18-06-2024	PUNBQ24176869532	1053099	20-Jun-24
13	33895/96/99	M/S NUCLEAR FUEL COMPLEX	PMT OF INV No.NFC/2024-25/31 DT 23/4/2024	29-04-2024	PUNBR52024062119580446	250978319	21-Jun-24
14	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	20% BASIC WITH PVC AND GST AGAINST MRICAR 20240026 DTD.02/05/24 INV 52B AND 52C -M/S.ASIAN ANCILLARY CORPORATION	02-05-2024	PUNBR52024062519700810	281772	21-Jun-24
15	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	20% BASIC WITH PVC AND GST AGAINST MRICAR 20240047 DTD.13/05/24 INV 47B AND 47C -M/S.UNICOME INFOTEL PRIVATE LIMITED	11-06-2024	PUNBR52024062519708981	3211932	21-Jun-24
16	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	BAL 20% BASIC WITH PVC AND GST AGAINST MRICAR 20240026 DTD.02/05/24 INV 52B AND 52C TO M/S.BGR LTD	10-06-2024	PUNBS24177144967	25676	21-Jun-24
17	49170/77/99	M/S AVASARALA TECHNOLOGIES LTD	INVOICE NO. ATL-S/24-25/003&004 DT. 31.5.2024	13-06-2024	PUNBR52024062519701368	4155992	21-Jun-24
18	93/99/GEMC_20346 200	COMFIT AND VALVES PVT LTD	INVOICE NO. D0199/24-25 DT. 13.6.2024 AND INV.D019823-24 DT. 13.6.2024	18-06-2024	PUNBR52024062519700182	1710899	21-Jun-24
			TOTAL			300618976	