

**CONTRACT MATERIAL MANAGEMENT MUMBAI**  
**WEEKLY VENDORS PAYMENT DETAILS FROM 23-06-2024 to 29-06-2024**

**Amount In Rs**

Sl. No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT_REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	22555/93/99/FLEET MODE	LARSEN AND TOUBRO SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	70% PMNT - INV NO. LTSHF/2024-25/PROF/011, 010, 012 & 013 DT. 03.05.2024	21-06-2024	PUNBR52024062519703472	52297195	24-Jun-24
2	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	20% BASIC WITH PVC AND GST AGAINST MRICAR 20240046 DTD.13/05/24 INV 43B AND 43C - M/S.UNICOME INFOTEL PRIVATE LIMITED	11-06-2024	PUNBS24177131876	144717	24-Jun-24
3	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/54A DATED 30/05/2024 M/S. BGR LTD	10-06-2024	PUNBS24177131936	101675	24-Jun-24
4	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/54A DATED 30/05/2024 M/S.BGR LTD	10-06-2024	PUNBS24177131961	2253259	24-Jun-24
5	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/54A DATED 30/05/2024 M/S.HP VALVES & FITTINGS INDIA PVT LTD	10-06-2024	PUNBS24177131914	572994	24-Jun-24
6	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	Bal 60% PMT ON BASIC WITH GST INV NO.EPD/451/KKNPP/GST/54A DATED 30/05/2024 M/S.RAYCHEM RPG PVT LTD	10-06-2024	PUNBS24177131977	731365	24-Jun-24
7	47496/FLEET MODE/99/CAP	M/S LARSEN & TOUBRO LIMITED	5% ADVANCE PAYMENT AGAINST BG AS PER CL11.3 FOR 2ND SG INV C02210006/3/2 DT 13/06/2024 - KAIGA 56	13-06-2024	PUNBS24177132031	48298547	24-Jun-24
8	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV D0095 D0097 D0099 DATED 30/04/2024	10-06-2024	PUNBS24177131993	4236487	24-Jun-24
9	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV D0096 D0100 DATED 30/04/2024	19-06-2024	PUNBS24177132056	3003963	24-Jun-24
10	9466/88/99	KAY BOUVET ENGINEERING PRIVATE LIMITED	65% PYMNT WITH SD AND GST INV NO UNITI202425011 & PVC UNITI202425013 & PVC DTD 30/05/2024	11-06-2024	PUNBS24177132013	4794659	24-Jun-24
11	14335/89/99	KAY BOUVET ENGINEERING LIMITED	60% PMNT - INV NO. UNITIII24250096 DT. 10.06.2024	24-06-2024	PUNBS24177139989	2190450	25-Jun-24
12	15995/71/99/R&D TDG	LARSEN AND TOUBRO SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	TCS PAYMENT FOR FY 2020-21	17-06-2024	PUNBS24177139904	6620	25-Jun-24
13	22555/93/99/FLEET MODE	LARSEN AND TOUBRO SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	TCS PAYMENT FOR FY 2020-21 & 2021-22	17-06-2024	PUNBS24177139885	122900	25-Jun-24
14	22877/86/99	RELIANCE INFRASTRUCTURE LTD	20% MRICAR Pmt, TOTAL 6 Invs.	10-06-2024	PUNBS24177139672	12447287	25-Jun-24
15	37736/86/99	M/S BGR ENERGY SYSTEMS LIMITED	25% PAYMENT AGAINST SAB VALUATION MRV NO.20240076 DTD 25/05/2024 INV NO.48B DT 14/06/2024 TO UNICOM INFOTEL PRIVATE LIMITED	14-06-2024	PUNBS24177139789	43518	25-Jun-24
16	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.GST-414A DT. 21/05/2024 - PMNT TO BE MADE TO M/S. INDUSTRIAL ENGINEERS	24-06-2024	PUNBS24177139962	300789	25-Jun-24
17	93/99/CAP/GEMC51168776629715	MITTAL AND MITTAL ASSOCIATES	RELEASE OF 10% W/H PBG	17-06-2024	PUNBS24177139934	12800	25-Jun-24
18	93/99/GEMC_511687776079962	SAWAN ENGINEERS PVT LTD	INV. NO. SEPL/1505/22-23 DT. 31.03.23 BAL QTY PAYMENT SJV NO. 410270 DT. 21.06.24	21-06-2024	PUNBS24177139821	2530	25-Jun-24
19	GEMC59615/93/99/REV	N G ENTERPRISES	INV NO. NG/23-24/00189 DT. 25.08.23	25-08-2023	PUNBS24177140016	3800	25-Jun-24
20	GEMC_511687710795965/REV	MICROPOINT COMPUTERS PVT LTD	511687710795965 INV NO.AM-0038/24-25 DTD 06/06/2024- EVR 410062 DTD 21/06/2024	21-06-2024	PUNBS24177139852	190168	25-Jun-24
21		3D ENGINEERING AUTOMATION LLP	REFUND OF EMD FRM M/S. 3D ENGINEERING AUTOMATION AG GeM BID NO. GEM/2024/B/4518433 DT 25.01.24, DD NO. 500114 DTD 02.02.2024	17-06-2024	PUNBS24177139751	135746	25-Jun-24
22		SAHIL ENTERPRISES	REFUND OF EMD TO M/S. SAHIL ENTERPRISES AG GEM BID NO. GEM/2023/B/4169045 DT 06.11.2023 & DD NO. 956514 DTD 21.11.23	17-06-2024	PUNBS24177139709	54000	25-Jun-24
23	1624200/86/99/CAP-KK56/77-252	AO ATOMSTROYEXPORT KK 5 AND 6	INVOICE NO.77-252/1624200-438/16.11.23	06-03-2024	240614PN126759706	26227879	26-Jun-24
24	1624200/86/99/CAP-KK56/77-252	AO ATOMSTROYEXPORT KK 5 AND 6	INVOICE NO.77-252/1624200-482/15.12.23, 484/15.12.23	06-03-2024	240620PN126767591	25358969	26-Jun-24
25	1624200/86/99/CAP-KK56/77-252	AO ATOMSTROYEXPORT KK 5 AND 6	INVOICE NO.77-252/1624200-487/2.12.23,489/20.12.23, 491/20.12.23, 495/12.1.24, 497/12.1.24, 499/17.1.24, 509/7.2.24, 511/7.2.24, 519/6.3.24	06-03-2024	240626INR63575964	63575964	26-Jun-24
26	36298/71/99	BGR ENERGY SYSTEMS LIMITED	25% SPARE PAYMENT INV EPD/424/MH/RA/0102A/12.06.24 & 100% FRT PAYMENTWITH GST INV EPD/424/MH/RA/102B/12.06.24 SJV 410272 DT. 24.06.2024	21-06-2024	PUNBS24178364782	952641	26-Jun-24
27	93/99/SERV/GEMC_74871	EDIFICE TECHNOLOGIES	511687718430571 INV NO.2024-25-0025 &2024-25-0026 DATED 03/04/2024 EVR NO.410065 DATED 25/06/2024	25-06-2024	PUNBS24178364805	123906	26-Jun-24
28	GEMC_51168772921105/REV	TAXFORM ENTERPRISES	INV NO. 644 DT. 13.01.2022	13-01-2024	PUNBS24180727974	15998	26-Jun-24
29	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST & 20% PYMNT AGAINST MRICAR FOR INV.NO. 090D & 090E DTD. 28.05.24- REF. SJV 410238 DTD. 14.06.2024	14-06-2024	PUNBS24180727852	2469888	27-Jun-24
30	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	45%, 10%, 3% & 10% PYMNT AGAINST INV.NO. 094A, 094B, 094C & 094F DTD. 28.05.2024- REF SJV NO. 410237 DTD. 14.06.2024	14-06-2024	PUNBS24180727834	625422	27-Jun-24

31	27267/93/99/FLEET MODE	MISHRA DHATU NIGAM LTD	Release of balance pmt. as per SJV No. 410290 dt 26.06.2024	26-06-2024	PUNBS24180728078	29577720	27-Jun-24
32	37381/77/99-CAP	LARSEN AND TOUBRO LIMITED	PO-37381-INVOICE NO.-C02190011/3/38-13.06.24 & C02190011/5/38/PV-13.06.24	19-06-2024	PUNBS24180727936	21908071	27-Jun-24
33	48613/77/99	M/S LARSEN & TOUBRO LIMITED	60% SUPPLY PYMNT WITH GST AGAINST INV.NO. LEHRL23IN000359-A DTD. 21.06.24-REF. SJV 410284 DTD. 26.06.2024	26-06-2024	PUNBS24180728043	8897364	27-Jun-24
34	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT AGAINST INV.NO. 11161A DTD. 20.05.2024-REF. SJV 410262 DTD. 21.06.2024	14-06-2024	PUNBS24180728061	2265	27-Jun-24
35	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT AGAINST MRV FOR INV.NO. 11163A DTD. 20.05.2024-REF. SJV 410261 DTD. 21.06.24	21-06-2024	PUNBS24180727861	494	27-Jun-24
36	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10446A DTD. 22.05.24 - REF. SJV 410268 DTD. 21.06.2024	21-06-2024	PUNBS24180727920	4745	27-Jun-24
37	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 11160A DTD. 20.05.24- REF. SJV 410263 DTD. 21.06.2024	21-06-2024	PUNBS24180727873	10446	27-Jun-24
38	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 14102A DTD. 22.05.2024 - REF. SJV 410266 DTD. 21.06.2024	21-06-2024	PUNBS24180727905	5331	27-Jun-24
39	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	60% PYMNT WITH GST AGAINST INV.NO. 14221 DTD. 20.10.23- REF. SJV 410260 DTD. 21.06.2024	21-06-2024	PUNBS24180727947	7473	27-Jun-24
40	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	75% PYMNT WITH GST AGAINST INV.NO. 14102 DTD. 13.06.23-REF. SJV 410265 DTD. 21.06.2024	21-06-2024	PUNBS24180727886	21267	27-Jun-24
41	93/99/CAP/GEMC_98445	SIEMAG INDUSTRIES	RELEASE OF 10% PBG	14-06-2024	PUNBS24180728016	70918	27-Jun-24
42	93/99/GEMC_04230698	SSG FURNISHING SOLUTIONS LIMITED	SUPPLY PAYMENT INV SSGFSL/5165/2324 DT. 30.01.2024 GEM INV GEM-43619753 & GEM-43620084 DT. 16.05.2024 SJV 410277 DT. 25.06.2024	25-06-2024	PUNBS24180727963	1332005	27-Jun-24
43	93/99/GEMC_85207857	FOREVER NEWS	100% Pmt. Inv. 5008/FN/2024, SJV 410283 dt 26.06.24.	26-06-2024	PUNBS24180728030	18893	27-Jun-24
44	93/99/SERV/GEMC_74871	EDIFICE TECHNOLOGIES	GEMC-511687786774871-INV NO.2024-25-033 & 2024-25-312 DT 27/05/2024 EVR 410066 DTD 25/06/2024	25-06-2024	PUNBS24180728000	202148	27-Jun-24
45	GEMC_511687702708728/CAMC	MICROPOINT COMPUTERS PVT LTD	511687702708728 INV NO.SRS-024/24-25 DTD 24/04/2024 EVR 410064 DATED 25/06/2024	25-06-2024	PUNBS24180727984	95400	27-Jun-24
47	26488/86/99	LARSEN AND TOURBO LIMITED	20% PAYMT & PVC INV LE24IN000157,357,358,513,5078&519-ROM DT, 12.06.2024/12 & 14.06.24 LE23IN000799,800,801,802 /13.06.24 & 377/8.5.24 & 660/5.6.24	21-06-2024	PUNBW24183263589	16272955	28-Jun-24
48	28905/96/99	TATA PROJECTS LIMMITED	60% PMNT-INV 33A19RT23A-107 & TI2433000067 20%- INV TPL/KKN/SJ/C/48, TPL/KKN/SG/C/53 & PVC-INV 33A19RT23A-108, TI2433000070	26-06-2024	PUNBR5202407011991 3303	159771776	28-Jun-24
49	36291/86/99	MUKAND LIMITED	INVOICE NO.- BG1/15832/257-A/13.06.24	25-06-2024	PUNBW24183263609	844848	28-Jun-24
50	48613/77/99	M/S LARSEN & TOUBRO LIMITED	100% FRT & PVC PYMNT WITH GST AGAINST INV.0015C & 0015D DTD. 05.04.23 & 20% MRICAR PYMNT AGAINST INV-0015B -REF. SJV 410298 DTD. 27.06.2024	27-06-2024	PUNBW24183263619	365965	28-Jun-24
51	48613/77/99	M/S LARSEN & TOUBRO LIMITED	60% PYMNT WITH GST AGAINST INV.NO. LEHRL23IN000015-A DTD. 05.04.2023- REF. SJV 410297 DTD. 27.06.2024	27-06-2024	PUNBW24183263570	701521	28-Jun-24
52	49216/86/99	GUJARATINFRA PIPES PVT LTD	90% PYMT WITH GST AND FRT INV D0098 DATED 30/04/2024	21-06-2024	PUNBW24183263600	1424719	28-Jun-24
53	51883/86/99	SUDE ENGINEERING CORPORATION	90% PYMNT WITH GST & FRT AGAINST INV.NO. SUDE/24-25/051 DTD. 16.06.2024- REF. SJV NO. 410293 DTD. 27.06.2024	27-06-2024	PUNBW24183263617	9306682	28-Jun-24
54	52086/86/99	SIGNIFY INNOVATIONS INDIA LIMITED	90% PYMT WITH GST AND FRT INV NO TN0010211698 211699 211700 211701 DTD 30/5/24 208143 DTD 29/04/24	21-06-2024	PUNBW24183263605	11506711	28-Jun-24
55	55856/89/99/CAP	SAWAN ENGINEERS PVT LTD	90% PYMT WITH GST FRT INV SEPL/119/24-25 DATED 31/05/2024 & INV NO.SEPL/37/23-24 DTD 04/05/23	10-06-2024	PUNBW24183263596	255462	28-Jun-24
56	6458/89/99	M/S LARSEN & TOUBRO LIMITED	100% PAYMENT EXTRA & ADD. ENGG.WORKS AS PER AMNDT 40 /14.06.2024 LTP0824TI/00087 /18.06.2024 SJV 410299 DT. 27.06.2024	27-06-2024	PUNBW24183263622	5655357	28-Jun-24
57	93/99/GEMC_51168776079962	SAWAN ENGINEERS PVT LTD	INVOICES SHEET ATTACHED - LD PAYMENT RELEASED AS PER AMDT -IV DT. 21.06.24 SJV NO. 410281 DT. 25.06.24	25-06-2024	PUNBW24183263575	732719	28-Jun-24
58	GEMC_11004190/93/99/CAP	STARFLEX SEALING INDIA PVT LTD	INVOICE NO. A012425/GIS00128 DT. 31.5.2024	26-06-2024	PUNBW24183263584	4928178	28-Jun-24
<b>TOTAL</b>						<b>525217569</b>	