

**CONTRACT MATERIAL MANAGEMENT MUMBAI**

**WEEKLY VENDORS PAYMENT DETAILS FROM 30-06-2024 to 06-07-2024**

**Amount In Rs**

Sl. No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT_REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	49170/77/99	M/S AVASARALA TECHNOLOGIES LTD	INVOICE NO. 501-22-05 DT. 20.6.2024	26-06-2024	PUNBW24184696063	6937829	01-Jul-24
2	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL 230046 A - B - C & D DTD. 18.06.24 SJV NO. 410296 DT. 27.06.24	27-06-2024	PUNBW24184696094	909692	01-Jul-24
3	93/99/CAP/GEMC_6636	ANKIT PULP AND BOARDS PRIVATE LIMITED	PMT OF INV No.44358583 DT 12/6/2024	28-06-2024	PUNBW24184696174	20300	01-Jul-24
4	93/99/TPT/GEMC_4211 5722	SHREE GANESH TRANSPORT	GEMC-511687742115722 INV NO.SGT/004 TO 011/2024-25 DATED 08/06/2024 EVR NO.410067 DATED 28/06/2024	28-06-2024	PUNBW24184696115	57581	01-Jul-24
5	93/99/TPT/GEMC_4211 5722	SHREE GANESH TRANSPORT	GEMC-511687742115722 INV NO.SGT/015/24-25 TO SGT/020/2024-25 DTD 14/06/2024 EVR NO.410068 DTD 28/06/2024	28-06-2024	PUNBW24184696148	47459	01-Jul-24
6	93/99/TPT/GEMC_4211 5722	SHREE GANESH TRANSPORT	GEMC-511687742115722 INV NO.SGT/021/2024-25 DTD 28/06/2024 TO SGT/025/2024-25 DTD 28/06/2024 EVR NO.410069 DTD 28/06/2024	28-06-2024	PUNBW24184696207	35895	01-Jul-24
7	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.GST-413A DT. 26/04/2024 - PMNT TO BE MADE TO M/S. GEA BGR ENERGY SYSTEM INDIA LTD.	26-06-2024	PUNBW24185873215	460200	02-Jul-24
8	6086/88/99	DODSAL ENTERPRISES PVT LTD	INV NO.GST-418A DT. 21/05/2024 - PMNT TO BE MADE TO M/S. INSTRUMENTATION LTD.	26-06-2024	PUNBW24185873235	200000	02-Jul-24
9	22555/93/99/FLEET MODE	LARSEN AND TOUBRO SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	70% PMNT - INV NO. LTSHF/2024-25/PROF/009 & 15% PMNT - INV NO. LTSHF/2024-25/PROF/019	25-06-2024	PUNBW24187444786	27884249	04-Jul-24
10	36298/71/99	BGR ENERGY SYSTEMS LIMITED	20% PAYMENT FREIGHT & PVC INV .EPD/424/MH/RA/116A, 116B & 116C/ 25.06.24 SJV-410320/02.07.2024	02-07-2024	PUNBW24187444743	898007	04-Jul-24
11	36298/71/99	BGR ENERGY SYSTEMS LIMITED	60% PAYMENT WITH 18% GST INV NO.EPD/424/MH/RA/116/17.06.2024 SJV 410316 DT. 02.07.2024	02-07-2024	PUNBW24187444721	2381930	04-Jul-24
12	50250/93/99/SER	CONTINENTAL TRANSPORT ORGANISATION PVT LTD	PO/50250.INV NO.51801/51979/51980/52070/52071/52072/52087/52175 DT.16/02,09/03,15/03,18/03,28/03/2024, EVR410058 DT. 05/06/2024 EVR410058, BPV410632 .	05-04-2024	SBIN000047586	21190	04-Jul-24
13	6460/89/99	FLEXICAN BELLOWS AND HOSES PVT LTD	INVOICE NO. 201617139 DT. 31.8.2016&201617191 DT. 26.10.2016	25-06-2024	PUNBW24187444696	518960	04-Jul-24
14	93/99/GEMC_73591797	CEDAR ENGINEERS AND SYSTEM PRIVATE LIMITED	100% Pmt. as per SJV No 410329 dt 03.07.24, Inv. 3764046	03-07-2024	PUNBW24187444815	264750	04-Jul-24
15	93/99/TPT/GEMC_4211 5722	SHREE GANESH TRANSPORT	GEMC-511687742115722 INV NO.SGT/015/24-25 TO SGT/020/2024-25 DTD 14/06/2024 EVR NO.410068 DTD 28/06/2024	28-06-2024	PUNBW24187444746	2422	04-Jul-24
16	93/99/TPT/GEMC_4211 5722	SHREE GANESH TRANSPORT	GEMC-511687742115722 INV NO.SGT/021/2024-25 DTD 28/06/2024 TO SGT/025/2024-25 DTD 28/06/2024 EVR NO.410069 DTD 28/06/2024	08-06-2024	PUNBW24187444798	1832	04-Jul-24
17	93/99/TPT/GEMC_4211 5722	SHREE GANESH TRANSPORT	GEMC-511687742115722 INV O.SGT/004/2024-25 TO SGT/011/2024-25 DTD 08/06/2024 EVR NO.410067 DATED 28/06/2024	28-06-2024	PUNBW24187444843	2940	04-Jul-24
18		ADANI ELECTRICITY MUMBAI LTD	BILL NO.100013815517 DTD 02/07/2024 A/CEPAEML A/C NO.102692428 EVR NO.410070 DATED 03/07/2024	03-07-2024	PUNBX24187444764	41090	04-Jul-24
19	36298/71/99	BGR ENERGY SYSTEMS LIMITED	25% PAYMENT & 100% FREIGHT CHARGES INV NO.EPD/424/MH/RA/094A & EPD/424/MH/RA/094B DT. 29.05.2024 SJV 410326/03.07.2024	19-06-2024	PUNBX24188893226	24020	05-Jul-24
20	38824/71/99	M/S BHARAT HEAVY ELECTRICALS LTD	PMT OF INV No.912400156s DT 31/5/2024	03-07-2024	PUNBX24188893314	3638886	05-Jul-24
<b>TOTAL</b>						<b>44349232</b>	