

**CONTRACT MATERIAL MANAGEMENT MUMBAI**  
**WEEKLY VENDORS PAYMENT DETAILS FROM 07-07-2024 to 13-07-2024**

Amount In Rs

Sl.No	PO_NO	NAME_OF_SUPPLIER	REMARKS	DOCUMENT_REFERENCE	UTR NUMBER	AMOUNT_PAID	PAID_ON
1	6455/89/99	M/S BHARAT HEAVY ELECTRICALS LTD	70% PMNT - INV NO. 912400209S DT. 14.06.2024	07-03-2024	PUNBY24191419223	550954	08-Jul-24
2		SUN DECORS INDIA PVT LTD	REFUND OF EMD TO M/S.SUN DECORS INDIA P LTD AG GEM BID NO. GEM/2024/B/4852202 DTD 10.04.24	30-04-2024	PUNBY24191419238	18640	08-Jul-24
3	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	100% PVC PYMNT WITH GST AGAINST INV.NO. GST/085E DTD. 17.06.2024 - REF. SJV 410364 DTD. 08.07.2024	08-07-2024	PUNBY24192838335	6884779	10-Jul-24
4	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	20% MRICAR PYMNT AGAINST INV.NO. 085/D PAYABLE TO M/S. BGR ENERGY P.LTD.	08-07-2024	PUNBY24192838383	180936	10-Jul-24
5	22513/86/99	M/S BGR ENERGY SYSTEMS LIMITED	20% MRICAR PYMNT AGAINST INV.NO. GST/085D DTD. 17.06.24 - PYMNT TO BE RELEASED TO M/S. SCHNEIDER ELECTRIC PVT.LTD.	17-06-2024	PUNBY24192838359	5759340	10-Jul-24
6	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	NPCIL NI-230037 B 10%-20% -100% HANDLING CHARGES DT. 06.06.24 SJV NO. 410335 DT. 04.07.24 PAYMENT MADE TO APAR INDUSTRIES LTD	19-06-2024	PUNBY24192838273	5112796	10-Jul-24
7	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	NPCIL NI-230037 B 10%-20% -100% HANDLING CHARGES DT. 06.06.24 SJV NO. 410335 DT. 04.07.24 PAYMENT MADE TO HDO	19-06-2024	PUNBY24192838307	657598	10-Jul-24
8	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10463A DT. 24.05.24-REF. SJV 410371 DTD. 09.07.24	09-07-2024	PUNBZ24194320855	14216	11-Jul-24
9	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10561A DT. 24.05.24 - REF. SJV 410372 DT. 09.07.24	09-07-2024	PUNBZ24194320868	76680	11-Jul-24
10	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10562A DT. 24.05.24 - REF. SJV 410373 DTD. 09.07.2024	09-07-2024	PUNBZ24194320882	109816	11-Jul-24
11	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10580A DTD. 24.05.24 - REF. SJV 410374 DT. 09.07.24	09-07-2024	PUNBZ24194320897	265141	11-Jul-24
12	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NI-230023 B 15% HANDLING CHARGES - 10% & 10% MRICAR PAYMENT SJV NO. 410304 DT. 28.06.24 PAYMENT MADE TO MS APAR INDUSTRIES LTD.	19-06-2024	PUNBZ24194427319	7137240	11-Jul-24
13	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPC IL NI 230033 B DT. 06 .06	19-06-2024	PUNBZ24194320911	957082	11-Jul-24
14	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL NI 230033 B DT. 06.06.24PAYMENT MADE TO APARINDUSTRIES LTD	19-06-2024	PUNBZ24194428166	7464701	11-Jul-24
15	6452/89/99	HINDUSTAN DORR OLIVER LIMITED	INV. NO. NPCIL NI-230023 B DT. 06.06.24 SJV NO. 410304 DT. 28.06.24 PAYMENT MADE TO MS HINDUSTAN DORR-OLIVER LTD	19-06-2024	PUNBZ24194320846	915098	11-Jul-24
16	22555/93/99/FL EET MODE	LARSEN AND TOUBRO SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	15% PMNT - INV NOS. LTSHF/2024-25/PROF/024 dt. 25.06.2024	25-06-2024	PUNBH24198195741	5267904	12-Jul-24
17	26488/86/99	LARSEN AND TOURBO LIMITED	60% SUPPLY PAYMT INV LETNLE23IN0000931,932 & 933 /25.06.2024, 20% PAYMT INV LE23IN0000931-ROM & 933-ROM /29.06.2024 SJV 410377/10.07.2024	08-07-2024	PUNBH24198195310	16304291	12-Jul-24
18	28469/96/99/E-PO	NUBERG ENGINEERING LTD	INV. NO. DM2400000023 DT. 17.6.2024	17-06-2024	PUNBH24198195429	15740400	12-Jul-24
19	30356/86/99	POWERICA LIMITED	55% BASIC WITH GST INV NO.PL-021/AUX/GR-7-2/55 PL-022/AUX/GR-8-1/55 DATED 17/06/2024	21-06-2024	PUNBH24198194854	21678113	12-Jul-24
20	30356/86/99	POWERICA LIMITED	75% BASIC WITH GST INV NO.PL-009/AUX/SPARE/75 & PL-010/AUX/SPARE/75 DT.07/06/2024	07-06-2024	PUNBH24198194765	211201	12-Jul-24

21	36298/71/99	BGR ENERGY SYSTEMS LIMITED	100% PVC PAYMENT WITH GST INV NO.EPD/424/MH/RA/111C/ 17.05.2024 SJV 410394 DT. 11.07.2024	26-06-2024	PUNBH24198195682	214349	12-Jul-24
22	36298/71/99	BGR ENERGY SYSTEMS LIMITED	25% SPARE PAYMENT INV NO.EPD/424/MH/RA/108A/11.06.2024 & 100% FREIGHT INV NO. EPD/424/MH/RA/108B/11.06.2024 SJV 410391 DT. 11.07.2024	11-07-2024	PUNBH24198195625	173226	12-Jul-24
23	36298/71/99	BGR ENERGY SYSTEMS LIMITED	25% TOOLS & TACKLES PYMTINV NO.EPD/424/MH/RA/104A/12.06.2024 & 100% FREIGHT INV NO..EPD/424/MH/RA/104B/12.06.2024 SJV 410388 DT. 11.07.24	26-06-2024	PUNBH24198195487	391082	12-Jul-24
24	36298/71/99	BGR ENERGY SYSTEMS LIMITED	75% SPARE PAYMENT EPD/424/MH/RA/117/17.06.2024 SJV 410390 DT. 11.07.2024	26-06-2024	PUNBH24198195555	1628345	12-Jul-24
25	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10581A DTD. 24.5.24 - REF. SJV 410365 DTD. 09.07.23	02-06-2024	PUNBH24198194915	93145	12-Jul-24
26	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10447A DT. 24.05.24 - REF. SJV 410367 DT. 09.07.24	09-07-2024	PUNBH24198195031	17666	12-Jul-24
27	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10449A DTD. 24.05.24 - REF. SJV 410266 DTD. 09.07.2024	02-06-2024	PUNBH24198194964	20494	12-Jul-24
28	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10500A DT.24.05.24- REF. SJV 410368 DT. 09.07.24	02-06-2024	PUNBH24198195091	118761	12-Jul-24
29	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10540A DTD. 24.05.24- REF. SJV 410368 DT. 09.07.2024 - MRV NO. 200013259 DT. 18.12.20	09-07-2024	PUNBH24198195170	3888	12-Jul-24
30	6443/89/99	IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	25% PYMNT WITH FRT AGAINST INV.NO. 10560A DT. 24.05.24 - REF. SJV 410370 DT. 09.07.24	09-07-2024	PUNBH24198195242	34638	12-Jul-24
31	93/99/GEMC_51 168774821031	MECHWELL FITTINGS PVT LTD	INVOICE NO--MFPL/M12/24-25/17.04.24	17-04-2024	PUNBH24198195368	15164	12-Jul-24
<b>TOTAL</b>						<b>98017684</b>	