

RAWATBHATA RAJASTHAN SITE

Payment Details of Work Order for the period 24 to 30 Mar.2019

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV263356	M/S CHAUHAN BROTHERS BOB Rbt IFSC BARBORAWATB A/C No	63743	Withheld Amount released against 3rd RA Bill.	CAB-241816 dt 13/03/2	54,57,324	25-Mar-2019
2	218BPV263876	M/S GAMMON ENGG AND CONTRACTORS PVT LTD A/C 039305008206 IFS ICIC0000393	78070	75% Adv. against 61st RA Bill Feb-2019 WO78070	75% Adv. against 61st RA	5,12,80,403	25-Mar-2019
3	218BPV263967	M/s Technical Construction Company IFS PUNB0270200 A/c 2702 002100013659	63744	7TH RA BILL	PNB NARORA BULANDSI	98,20,995	26-Mar-2019
4	218BPV264074	M/S GUPTA BROTHERS BANK BOB RBT IFSC BARBORAWATB A/C No 17920400010187	63796	9TH RA BILL	BOB RBT	16,96,066	26-Mar-2019
5	218BPV264033	M/s Khan Contractor BOB rbt IFSC No BARBORAWATB A/c No17920200000910	63809	2nd RA Bill.	BOB rbt.	38,13,204	26-Mar-2019
6	218BPV263908	M/S M SHAMSHUDDIN CONTRACTOR IFS BARBORAWATB A/C 17920200000058	63837	2ND RA BILL	BOB RBT	3,99,456	26-Mar-2019
7	218BPV264085	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63842	2nd & Final Bill WO63842	BOB Rbt.	4,79,056	26-Mar-2019
8	218BPV263990	M/s Jaggi Electricals BOB Rbt IFSC BARBORAWATB A/c No 17920400010430	63964	1ST RA BILL	BOB RBT	4,05,651	26-Mar-2019
9	218BPV263861	M/S BHERULAL THELEWALA SBI RBT IFSC SBIN0031265 A/C No 51090390583	78118	12TH RA BILL	SBI RBT	4,24,943	26-Mar-2019
10	218BPV264113	M/S SHARAD ADVERTISING PVT LTD HDFC0000120 A/C 01208630000111	63163	SD RELEASED RM	HDFC BANK LTD	3,242	27-Mar-2019
11	218BPV264141	M/S VAJRESHWARI ENTERPRISES SBBJ0010816 A/C NO 610 268 742 61	63443	33rd RA Bill Withheld Amount released.	CAB-241738 dt. 01/03/2	1,63,566	27-Mar-2019

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12	218BPV264146	M/S UDAY TRAVELS SBIN0060405 A/C NO 5617 2000 496 SBI RAJKOT	63516	35th RA Bill Withheld Amount released.	CAB-241844 dt. 16/03/2	15,59,208	27-Mar-2019
13	218BPV261641	FORTIS HOSPITAL JAIPUR	63578	PAYT OF 8TH RA AFTER ADJ OF L.PROV	8TH RA BILL MONTH MA	29,79,861	27-Mar-2019
14	218BPV264173	M/S SHARMA COMMUNICATION IFS BARBJHALAR A/C NO 2273 04 000 00 248	63631	SD RELEASED RM	BOB JHALARBAORI RBT	2,44,436	27-Mar-2019
15	218BPV264172	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63713	SD RELEASED RM	BOB RBT	4,13,964	27-Mar-2019
16	218BPV263901	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	63739	21ST RA BILL	BOB RBT	10,95,764	27-Mar-2019
17	218BPV264117	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	63754	10TH & FINAL BILL WO63754	BOB RBT	7,83,111	27-Mar-2019
18	218BPV264089	M/S VIJAYVARGIA ELECTRICALS IFS SBIJN0031652 A/C NO 61022226510	63811	6TH RA BILL WITHHELD AMT RELEASED	SBI KHERLI	2,13,653	27-Mar-2019
19	218BPV264006	M/s Gupta Brothers Bank BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63894	6TH RA BILL	BOB RBT	8,46,598	27-Mar-2019
20	218BPV264031	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63937	4TH RA BILL	BOB RBT	9,67,973	27-Mar-2019
21	218BPV264135	M/S PC TECH SBI MAHAVIR NAGAR KOTA IFSC SBIN0031728 A/C 611 33 857 335	78100	15th RA Bill.	CAB-241810 dt. 12/03/2	58,687	27-Mar-2019
22	218BPV264043	M/S RD ENTERPRISES BANK SBBJ RBT IFSC SBBJ0010265 A/C No 51090391076	78104	10TH RA BILL	SBI RBT	8,64,606	27-Mar-2019
23	218BPV264131	M/S YAKUB ALI CONTRACTOR BOB RBT IFSC BARBORAWATB A/C No 17920200001220	78109	11th RA Bill.	CAB-241402 dt. 17/12/2	8,61,704	27-Mar-2019

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24	218BPV264228	M/s Krati Travels ICICI Bank Ltd Kota IFSC ICIC0006871 A/c No 687105500377	63243	27th RA Bill Withheld Amount released.	CAB-241911 dt. 23/03/2	1,07,848	28-Mar-2019
25	218BPV264111	M/S JAGGI ELECTRICALS BOB RBT A/C NO 179 204 000 104 30	63328	SD RELEASED RM	BOB RBT	2,50,978	28-Mar-2019
26	218BPV264214	M/s Krati Travels ICICI Bank Ltd kota IFSC ICIC0006871 A/C No 687105500377	63394	16th RA Bill Withheld Amt. Released.	CAB-241906 dt. 23/03/2	2,97,543	28-Mar-2019
27	218BPV264212	M/s Krati Travels ICICI Bank Kota ICIC0006871 A/c 687105500377	63395	32nd RA Bill Withheld Amt. Released.	CAB-241900 dt. 23/03/2	2,68,928	28-Mar-2019
28	218BPV264230	M/S SUKHVINDER ENTERPRISES SBEJ KHERLI A/C NO 510 893 707 29	63681	24TH RA BILL	SBI KHERLI	6,88,121	28-Mar-2019
29	218BPV263904	M/S SUKHVINDER ENTERPRISES IFS SBBJ0010652 A/C 510 893 70 729	63702	22ND RA BILL	SBI KHERLI	9,11,958	28-Mar-2019
30	218BPV264225	M/s Krati Travels ICICI Bank Kota IFSC ICIC0006871 A/C No 687105500377	63704	13th RA Bill Withheld Amt. Released.	CAB-241907 dt. 23/03/2	1,84,382	28-Mar-2019
31	218BPV264169	M/S KHAN CONTRACTOR BOB RBT A/C No 17920200000910 IFSC BARBORAWATB	63721	5TH RA BILL WITHHELD AMT RELEASED	BOB RBT	5,73,684	28-Mar-2019
32	218BPV264235	M/S VIKAS ENGINEERING CO HDFC HAZIRA IFSC HDFC0000904 A/C No 09042020000266	63747	15TH RA BILL WITHELD	HDFC BANK HAZIRA	1,84,242	28-Mar-2019
33	218BPV263858	M/S BHERU LAL THELEWALA BOB JHALARBAORI IFSC BARBOJHALAR A/C 0972000000100	63764	18TH RA BILL	BOB JHALARBAORI	7,05,803	28-Mar-2019
34	218BPV263854	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63793	11TH RA BILL	BOB RBT	4,86,002	28-Mar-2019
35	218BPV263743	M/S GAYATRI ENTERPRISES AXIS BANK RBT IFSC UTIB0000434 A/CNo434010200000806	63798	14TH RA BILL	AXIS BANK RBT	2,48,731	28-Mar-2019

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36	218BPV263917	M/S UNITED ENGINEERS SBBJ Kherli IFSC SBBJ0010652 A/C 51089370796	63833	11TH RA BILL	SBBJ KHERLI	1,76,017	28-Mar-2019
37	218BPV264234	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63843	10TH RA BILL	BOB RBT	5,87,753	28-Mar-2019
38	218BPV263860	M/s Bheru Lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No 51090390583	63869	9TH RA BILL	SBI RBT	7,97,844	28-Mar-2019
39	218BPV264170	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	103RD RA BILL WO78003 M/S HCC LTD JAN-2019	103RD RA BILL WO7800	5,95,37,924	28-Mar-2019
40	218BPV264174	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	75% ADV 104 rab WO78003	75% ADV against 104th I	4,48,87,171	28-Mar-2019
41	218BPV264183	M/s Bheru Lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No 51090390583	78131	2nd RA Bill.	SBI Rbt.	1,20,624	28-Mar-2019
42	218BPV264243	M/S DEV RISHI EDUCATIONAL SOCIETY IFS ORBC0101505 A/C1505 2191 01 2920	UN002	RABill 28 4TH INSTT 2ND BATCH STITCHING COURSE 20%	Orential Bank of Commer	1,50,040	29-Mar-2019
43	218BPV264207	M/S M I ENGG SERVICES BOB RBT A/C NO 179 204 000 104 59	63423	SD RELEASED RM	BOB RBT	3,71,714	29-Mar-2019
44	218BPV264077	M/S TATAGARI TERRO TECHNOLOGIES PVT LTD IFS ICIC0001115 A/C 111 50 5000 241	63640	22ND RA BILL	ICICI BANK LTD BALANA	7,03,280	29-Mar-2019
45	218BPV264256	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63662	23RD RA BILL WITHHELD AMT RELEASED	BOB RBT	3,18,129	29-Mar-2019
46	218BPV263947	M/S VIJAYVERGIA ELECTRICALS SBBJ KHERLI IFSC SBBJ0010652 A/C No 61022226510	63718	22ND RA BILL	SBBJ KHERLI	9,20,503	29-Mar-2019
47	218BPV264273	M/S N K PATHAK CO IFS PUNB0270200 A/C NO 2702002100014241	63871	SD RELEASED RM	PUNJAB NATIONAL BAN	84,408	29-Mar-2019

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48	218BPV264306	M/S GOLDEN ENGINEERING WORKS A/C No 0010002100077978 IFSC	63874	SD RELEASED RM	PUNJAB NATIONAL BAN	84,104	29-Mar-2019
49	218BPV264096	M/S KHAN CONTRACTOR IFS BARBORAWATB A/C 17920200000910	63885	1ST RA BILL	BOB RBT	8,61,572	29-Mar-2019
50	218BPV264253	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 17920200000084	63896	1ST RA BILL	BOB RBT	27,94,431	29-Mar-2019
51	218BPV264268	M/S AGARWAL BROTHERS IFS UTIB0000434 A/C 916020069514120	63915	6TH RA BILL	AXIS BANK RBT	10,41,027	29-Mar-2019
52	218BPV264282	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 17920200000084	63960	1ST RA BILL	BOB RBT	11,13,734	29-Mar-2019
53	218BPV264284	M/S DIXIT ENTERPRISES IFS BARBORAWAB A/C 17920200000084	63966	1ST RA BILL	BOB RBT	3,53,896	29-Mar-2019
54	218BPV264221	M/S WINTECH DEVELOPERS PVT LTD BOB RBT IFSC BARBORAWATB A/C 17920200001017	78101	7th RA Bill.	CAB-241877 dt. 19/03/2	5,31,771	29-Mar-2019
55	218BPV263911	M/S GUPTA BROTHERS BOB RBT A/C NO 179 204 000 101 87	63427	45TH RA BILL	BOB RBT	1,75,834	30-Mar-2019
56	218BPV264367	SIDHI VINAYAKA TECHNOLOGIES A/C No 30654323480 IFSC SBIN0009484	63507	SD RELEASED RM	STATE BANK OF INDIA	1,20,780	30-Mar-2019
57	218BPV264371	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63615	22ND & FINAL BILL WO63615	SBBJ KHERLI	7,48,258	30-Mar-2019
58	218BPV264372	MS NEELAM AQUA SPECIALITY CHEM A/C No 071284600000412 IFS YESB0000712	63664	10TH RA BILL	AXIS BANK RBT	2,04,555	30-Mar-2019
59	218BPV264032	M/S PUNJAB ELECTRIC INDUSTRIES IFS SBBJ0010476 A/C 51004270167	63697	5TH RA BILL	SBBJ KOTA	2,18,772	30-Mar-2019

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60	218BPV264249	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63709	22nd RA Bill.	CAB-241870 dt. 18/03/2	6,42,546	30-Mar-2019
61	218BPV264292	M/S VIJAYVARGIYA ELECTRICALS SBBJ KHERLI IFSC SBBJ0010652 A/CNo 61022226510	63712	21TH RA BILL	SBBJ KHERLI	7,93,386	30-Mar-2019
62	218BPV264289	M/S DIXIT ENTERPRISES BOB RBT A/C NO 179 202 000 000 84	63717	13TH RA BILL	BOB RBT	9,07,550	30-Mar-2019
63	218BPV264337	M/S SUKHVINDER ENTERPRISES IFS SBBJ0010652 A/C 510 893 70 729	63719	16TH & FINAL BILL WO63719	SBBJ KHERLI	6,22,774	30-Mar-2019
64	218BPV263856	M/S BHERULAL THELEWALA SBBJ RBT A/C 51090390583	63734	22ND RA BILL	SBBJ RBT	7,67,179	30-Mar-2019
65	218BPV263874	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	63736	21ST RA BILL	BOB RBT	9,98,532	30-Mar-2019
66	218BPV264345	M/S UNITED ENGINEERS IFS SBIN0031652 A/C 51089370796	63783	12TH RA BILL	SBI KHERLI	2,59,538	30-Mar-2019
67	218BPV264184	M/S BHERULAL THELEWALA IFS BARBOJHALAR A/C 22730200000139	63800	14th RA Bill.	BOB Jhalarbaori.	10,88,982	30-Mar-2019
68	218BPV264171	M/S KHAN CONTRACTOR BOB RBT IFSC BARBORAWATB A/C No 17920200000910	63817	7TH RA BILL	BOB RBT	8,74,771	30-Mar-2019
69	218BPV264030	M/S KHAN CONTRACTOR IFSC BARBORAWATB A/C 17920200000910	63895	4TH RA BILL	BOB RBT	22,00,660	30-Mar-2019
70	218BPV264036	M/S VARNOJ ASSOCIATES IFSC SBIN0031652 A/C 51089370978	63949	3RD RA BILL	SBI KHERLI	3,99,221	30-Mar-2019
71	218BPV264310	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63962	1st RA Bill.	SBI Kherli.	4,25,171	30-Mar-2019

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72	218BPV264208	M/S AGNIHOTRI ENTERPRISES SBBJ RBT A/C NO 6100 900 1433	78075	SD RELEASED RM	SBI RBT	3,33,237	30-Mar-2019
73	218BPV264325	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	78124	2nd RA Bill.	CAB-241901 dt. 23/03/2	1,58,725	30-Mar-2019
					Total	21,71,18,104	