

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 31 Mar. to 06 Apr.2019**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV270274	M/S AMAR ENTERPRISES HARYANA	95879/P/98	GeM Advance- Inv.No.77/10.1.2019 M/s Amar Enterp.	Inv.77/10.1.19	5,611	05-Apr-2019
2	219BPV270038	M/S PREMIER APPLIANCES N ELECTRICALS	95770/P/98	Bill No.7101/12.03.19, po 95770 Reld Site Report	SAB-243301/26.03.19	14,160	06-Apr-2019
3	219BPV270043	M/S SECURE AUTOMATION CONSULTANTS JAIPUR	95372/P/61	W/H PBG RELSD/PO NO. 95372/INV NO. 374 DT. 3.1.19	SAB 242846, 14.2.19	1,03,438	06-Apr-2019
4	219BPV270035	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO.24	LET NO.03/3.4.19	8,58,000	06-Apr-2019
5	219BPV270044	M/S RATNAMANI METALS AND TUBES LTD AHMEDABAD	1984/P/62	RELEASE OF W/H SD AMT., CMM LTR.2572/1.4.19	SAB-243198/18.3.19	9,23,851	06-Apr-2019
6	219BPV270051	M/S WELLTECH INDIA KOLKATTA	95559/P/62	bill no.39/6.3.19, po 95559 Reld mismatch Name	SAB-243267/23.03.19	81,420	06-Apr-2019
7	219BPV270056	M/S Electronics Corporation of India Ltd	87265/P/61	PO-87265, INV. 19/01508- 29/09/2018 SD REL	SAB 241513,27/09/18	6,07,749	06-Apr-2019
8	219BPV270111	M/S Omega Industries Kota	94151/P/62	Bill No.GST- 62/25.03.19, PO 94151 Reld BILL	SAB-243341/27.03.19	52,080	06-Apr-2019
9	219BPV270116	M/S RAIL ASSOCIATE ENTERPRISES	90117/P/61	Bill No. 32/ 31.05.2016 , PO 90117 Reld PBG	SAB-190933/23.08.16	2,13,519	06-Apr-2019
10	219BPV270126	M/S Fascinate Distributors Pvt Ltd MUMBA	5404/P/64	BILL NO.INR/18- 19/005/25.08.2018,PO.5404. RELD - SD	SAB241464,26/09/2018	53,971	06-Apr-2019
11	219BPV270128	M/S HITESH AND COMPANY KOTA	90681/P/61	Bill No.121 &177/21.04.16, PO 90681 Reld GSTINV	SAB-190646/08.07.16	2,945	06-Apr-2019

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12	219BPV270130	M/s DIAMOND ENTERPRISES RAWATBHATA	91531/P/62	PO-91531, REL. SD, INV. 017, 20/03/17	SAB 210487, 20/06/17	62,746	06-Apr-2019
13	219BPV270131	M/S SWAMYJEE ENGINEERS CHENNAI	91797/P/63	Bill No. 22/ 29.01.18 , PO 91797 Reld SD	SAB-212130/28.02.18	51,662	06-Apr-2019
14	219BPV270132	M/S MANISH METAL CORPORATION KOTA	95674/P/63	BILL.9704/31.01.19,PO.9567 4,INSPECTION REPORT RELD	SAB243264,23/03/2019	60,180	06-Apr-2019
15	219BPV270133	M/S JOULTECH SALES AND SERVICES KANYAKUMARI	95263/P/62	Bill No. 27/16.11.18, 95263 Reld mismatch name	SAB-242915/243193	1,11,510	06-Apr-2019
16	219BPV270133	M/S JOULTECH SALES AND SERVICES KANYAKUMARI	95263/P/62	Bill No. 27/16.11.18, 95263 Reld mismatch name	SAB-242915/243193	87,910	06-Apr-2019
17	219BPV270174	M/S INDIAN OIL CORPORATION LIMITED	93882/P/98	REQ No.22/04.04.2019	LT-07/04.04.2019	7,60,000	06-Apr-2019
18	219BPV270202	M/s BRACKER INDIA	5244/P/64	BILL NO.103/23.01.2018,PO.5244, RELD PBG.	SAB212247,14/03/2018	93,780	06-Apr-2019
19	219BPV270203	M/S KSB MIL CONTROLS LTD KERELA	5302/P/64	BILL NO.1802161/08.01.2019,PO. 5302, RELD PBG.	SAB243151,14/03/2019	1,91,100	06-Apr-2019
					Total	43,35,632	