

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV270099	M/S ROHIT GREEN PESTICIDES IFS CBIN0280457 A/C NO 3155917213	63908	2ND RA BILL WITHHELD AMT RELEASED	CAB-241922	2,64,289	04-Apr-2019
2	219BPV270038	SHREE GAJANAN ENTERPRISES IFS SBIN0003918 A/C NO 333 260 35 190	63502	14TH & FINAL BILL WO63502	CAB-241847/16.03.19	66,05,800	05-Apr-2019
3	219BPV270043	M/S VIJAY VARGIA ELECTRICALS IFS SBBJ0010652 A/C 610 2222 65 10	63650	27TH RA BILL WITHELD AMOUNT RELEASE	218CAB241923	5,95,931	06-Apr-2019
4	219BPV270035	M/s ExServicemensAirlinkTransportServ ice Pvt Ltd BARBOCHANAK 00940200000459	63654	24 RA BILL WITHELD AMOUNT RELEASE	218CAB241913	26,00,691	06-Apr-2019
5	219BPV270044	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63714	16TH RA BILL	CAB-241739	2,39,120	06-Apr-2019
6	219BPV270051	M/S DIXIT ENTERPRISES A/C No 17920200000084 IFS CODE BARBORAWATB	63715	16TH RA BILL	CAB-241721	4,07,568	06-Apr-2019
7	219BPV270056	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63808	12th RA Bill.	218CAB241898	6,58,278	06-Apr-2019
8	219BPV270111	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	63872	5th RA Bill.	218CAB241902	4,66,688	06-Apr-2019
9	219BPV270116	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63891	3rd RA Bill.	218CAB241897	3,74,288	06-Apr-2019
10	219BPV270126	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63911	6th RA Bill.	218CAB241935	8,76,677	06-Apr-2019
11	219BPV270128	M/s Core Energy Systems PvtLtd BOM Thane IFSC MAHB0000088 A/cNo 60287566196	63916	3RD RA BILL WITHELD AMOUNT RELEASE	218CAB241884	2,63,156	06-Apr-2019

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12	219BPV270130	M/s Sharma Communication Axis Bank rbt IFSC UTIB0000434 A/C 434010200001212	63958	1st RA Bill.	218CAB241910	5,96,421	06-Apr-2019
13	219BPV270131	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63971	1st RA Bill.	218CAB241934	4,08,132	06-Apr-2019
					Total	1,43,57,039	