

**RAWATBHATA RAJASTHAN SITE****Payment Details of Purchase Order for the period 07 to 13 Apr.2019**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV270305	M/S MAXIM TUBES COMPANY PVT LTD CHHATRAL	1744/P/64	BILL NO.537/29.07.2018,PO.1744, RELD PBG	SAB243035,36,27/2/19	1,18,327	08-Apr-2019
2	219BPV270305	M/S MAXIM TUBES COMPANY PVT LTD CHHATRAL	1744/P/64	BILL NO.927/29.09.2018,PO.1744, RELD PBG	SAB243035,36,27/2/19	1,97,176	08-Apr-2019
3	219BPV270440	M/s HES WATER ENGINEERS INDIA PVT LTD NAGPUR	95460/P/98	PO-95460, INV. 2018-19/46, 16/02/19,1ST QTR	SAB 270009-6/4/19	1,09,687	08-Apr-2019
4	219BPV270530	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ NO.33/08.04.19	LET NO.14/8.4.19	12,60,000	08-Apr-2019
5	219BPV270150	M/s BIJAL ENTERPRISE MUMBAI	94496/P/62	BILL.27/11.01.2019,PO.9449 6.BILL PARTY GSTIN RELD	SAB-243190/18.03.19	23,597	09-Apr-2019
6	219BPV270199	M/S GK MEDICOSE KOTA	94815/P/98	BILL-0001257/18.03.2019	219SAB270003/4.4.19	11,138	09-Apr-2019
7	219BPV270213	M/S SHIVAM FIRE AND SAFETY PRODUCTS KOTA	95648/P/98	PO-95648, INV. 378, 11/03/2019	SAB 270004, 05/04/19	9,442	09-Apr-2019
8	219BPV270248	M/S GK MEDICOSE KOTA	95814/P/98	Bill No. 1254/ 18.03.19 NET AMOUNT, PO 95814	SAB-270005/05.04.19	1,22,213	09-Apr-2019
9	219BPV270254	M/s J B ENTERPRISES KOTA	94515/P/98	SERVICE INV. 8/1.3.19, SAB-270006/5.4.19	SAB 270006&8/5.4.19	33,280	09-Apr-2019
10	219BPV270254	M/s J B ENTERPRISES KOTA	94515/P/98	SPARE INV. 7/1.3.19, SAB-270008/5.4.19	SAB 270006&8/5.4.19	68,428	09-Apr-2019
11	219BPV270255	M/S GK MEDICOSE KOTA	95518/P/98	Bill No. 1265/ 18.3.19 NET AMOUNT , PO 95518	SAB-270007/05.04.19	5,943	09-Apr-2019
12	219BPV270272	M/S ADD ON SYSTEMS INFORMATION TECHNOLOGY SERVICES PVT LTD GOA	5439/P/64	Bill No. 48/02.01.19 Reld Site Report , po 5439	SAB-243060/28.02.19	36,100	09-Apr-2019
13	219BPV270273	M/S MICRON SYSTEMS PALANPUR	92512/P/61	Bill No. 322/22.11.17 Reld SD, PO 92512	BRV-242796/31.03.19	24,364	09-Apr-2019
14	219BPV270273	M/S MICRON SYSTEMS PALANPUR	92512/P/61	Bill No.322/22.11.17 Reld PBG , PO 92512	BRV-242796/31.03.19	24,364	09-Apr-2019
15	219BPV270315	M/S ARCHIT SAFETY PRODUCT VADODARA	95700/P/61	BILL NO.28040/15.02.2019,PO.95700,RELD RTGS.	SAB243349,28/03/2019	40,750	09-Apr-2019

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16	219BPV270294	M/S GOBIND DISTRIBUTORS KOTA	92566/P/63	Bill No. A -12546/ 27.2.17 Reld RTGS , PO 92566	SAB-192489/29.03.17	4,340	09-Apr-2019
17	219BPV270423	M/S D V AND COMPANY ALIGARH	95570/P/98	Bill No.787/ 9.3.19 Reld Site Report , PO 95570	SAB-243307/26.3.19	11,210	09-Apr-2019
18	219BPV270447	M/S D V AND COMPANY ALIGARH	95790/P/98	Bill No. 785 & 786 Reld Site Report , PO 95790	SAB-243283/25.03.19	48,070	09-Apr-2019
19	219BPV270462	M/S D V AND COMPANY ALIGARH	95569/P/98	Bill No.783/ 9.3.19 Reld Site Report , PO 95569	SAB-243300/26.03.19	22,125	09-Apr-2019
20	219BPV270490	M/s ISL WIRELESS P LIMITED KOTA	92470/P/98	PO-92470, INV.033, 12/02/19	SAB 270011, 08/04/19	77,114	09-Apr-2019
21	219BPV270503	M/S WHITE FIELD ENTERPRISES KOTA	95792/P/98	PO-95792, INV. 678, 25/3/19	SAB 270013, 08/04/19	4,547	09-Apr-2019
22	219BPV270509	M/S NISHA PHARMA AHMEDABAD	95630/P/98	bill no. DD.2901/6.3.19 NET AMT, PO 95630	SAB-270012/270014	8,960	09-Apr-2019
23	219BPV270509	M/S NISHA PHARMA AHMEDABAD	95630/P/98	bill no. DD.2626/21.2.19 NET AMT, PO 95630	SAB-270012/270014	1,827	09-Apr-2019
24	219BPV270514	M/S WHITE FIELD ENTERPRISES KOTA	95823/P/98	PO-95823, INV. 675, 25/03/19	SAB 270016, 08/04/19	3,189	09-Apr-2019
25	219BPV270516	M/S NISHA PHARMA AHMEDABAD	95621/P/98	Bill No. DD.2668/21.2.19 NET AMT, PO 95621	SAB-270015/08.04.19	7,032	09-Apr-2019
26	219BPV270518	M/S WHITE FIELD ENTERPRISES KOTA	95794/P/98	PO-95794, INV. 677, 25/03/19	SAB 270017, 08/04/19	1,296	09-Apr-2019
27	219BPV270519	M/S WHITE FIELD ENTERPRISES KOTA	95793/P/98	PO-95793, INV.676, 25/03/19	SAB 270018, 08/04/19	2,484	09-Apr-2019
28	219BPV270520	M/S ECIL RAPISCAN LTD	93170/P/61	PO-93170, INV. 1188, 20/03/19	SAB 270010, 06/04/19	1,55,922	09-Apr-2019
29	219BPV270523	M/S NISHA PHARMA AHMEDABAD	95599/P/98	Bill No DD.2667/21.2.19 NET AMT, PO 95599	SAB-270019/08.04.19	2,488	09-Apr-2019
30	219BPV270527	M/S GK MEDICOSE KOTA	95800/P/98	PO-95800, INV. 1258, 18/03/19	SAB 270020, 08/04/19	77,442	09-Apr-2019
31	219BPV270529	M/S GK MEDICOSE KOTA	95523/P/98	PO-95523, INV. 1250, 18/03/19	SAB 270022, 08/04/19	9,231	09-Apr-2019
32	219BPV270532	M/S GK MEDICOSE KOTA	95598/P/98	PO-95598, BILL- 0001271/18.3.19	SAB 270021, 08/04/19	22,960	09-Apr-2019
33	219BPV270534	M/S GK MEDICOSE KOTA	95831/P/98	PO-95831, INV. 1272, 18/03/2019	SAB 270023, 08/04/19	25,200	09-Apr-2019

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34	219BPV270535	M/s BRACKER INDIA	5236/P/64	Bill No. 104/24.01.18 Reld PBG , PO 5236	SAB-211945/14.2.18	57,500	09-Apr-2019
35	219BPV270541	M/S D V AND COMPANY ALIGARH	95689/P/98	Bill No. 784/ 9.3.19 Reld Site Report , PO 95689	SAB-243291/25.3.19	27,877	09-Apr-2019
36	219BPV270571	M/S NISHA PHARMA AHMEDABAD	95535/P/98	PO-95535, INV. 2628, 21/02/19	SAB 270026, 09/04/19	77,432	10-Apr-2019
37	219BPV270574	M/S GK MEDICOSE KOTA	94819/P/98	PO-94819, INV. 1260, 18/03/2019	SAB 270027, 09/04/19	23,649	10-Apr-2019
38	219BPV270582	M/S GK MEDICOSE KOTA	95396/P/98	Bill No. 1270/ 18.3.19 NET AMT, PO 95396	SAB-270028/9.4.19	9,228	10-Apr-2019
39	219BPV270584	M/S GK MEDICOSE KOTA	94931/P/98	PO-94931, INV. 1261, 18/03/19	SAB 270029, 09/04/19	29,295	10-Apr-2019
40	219BPV270593	M/S NISHA PHARMA AHMEDABAD	95524/P/98	PO-95524, INV. 2869, 01/03/19	SAB 270031&2, 9/4/19	1,14,670	10-Apr-2019
41	219BPV270593	M/S NISHA PHARMA AHMEDABAD	95524/P/98	PO-95524, INV. 2630, 21/02/19	SAB 270031&2, 9/4/19	19,475	10-Apr-2019
42	219BPV270597	M/S NISHA PHARMA AHMEDABAD	95481/P/98	Bill No.DD.2826/22.2.19 NET AMT, PO 95481	SAB-270030/270033	4,934	10-Apr-2019
43	219BPV270597	M/S NISHA PHARMA AHMEDABAD	95481/P/98	Bill No. DD.2868/01.03.19 NET AMT, PO 95481	SAB-270030/270033	13,660	10-Apr-2019
44	219BPV270600	M/S CHANDRAKANT AND CO MUMBAI	94483/P/98	PO.94483,INV.00213R/04.02.2019,ANNEX-F RELD.	SAB243239,20/03/2019	6,462	10-Apr-2019
45	219BPV270600	M/S CHANDRAKANT AND CO MUMBAI	94483/P/98	PO.94483,INV.00213R/04.02.2019,W/H FOR I BOND RELD	SAB243239,20/03/2019	34,105	10-Apr-2019
46	219BPV270603	M/S GK MEDICOSE KOTA	94854/P/98	PO-94854, INV. 1263, 18/03/2019	SAB 270035, 09/04/19	4,000	10-Apr-2019
47	219BPV270604	M/S CMN DISTRIBUTORS PVT LTD MUMBAI	5487/P/64	PO5487,INV12/18-19/7.3.19,INSPECTION REPORT REL.	SAB243256,23/03/2019	98,720	10-Apr-2019
48	219BPV270605	M/S Electronics Corporation of India Ltd	93394/P/63	RELEASE OF W/H FOR BILL PO#20	SAB243257/23.3.19	18,40,800	10-Apr-2019
49	219BPV270606	M/S NISHA PHARMA AHMEDABAD	95510/P/98	Bill No. DD.2705/21.2.19 NET AMT, PO 95510	SAB-270034/09.04.19	8,404	10-Apr-2019
50	219BPV270607	M/S SUVIDHA AIR ENGINEERS AHMEDABAD	94961/P/62	PO.94961,INV 242/19.02.2019,PBG REL .	SAB243275,23/03/2019	50,800	10-Apr-2019

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51	219BPV270178	M/S HINDUSTAN DORR OLIVER LIMITED MUMBAI	6453/P/64	PO-6453, INV. 219006 E-I&E-II, 14/03/19, RAB 9	SAB 270002-04/04/19	14,87,790	11-Apr-2019
52	219BPV270601	M/S Electronics Corporation of India Ltd	90646/P/62	RELEASE OF W/H PBG AS PER CMM LTR.63241/27.3.19	SAB211261/31.10.17	28,35,711	11-Apr-2019
53	219BPV270660	M/S NISHA PHARMA AHMEDABAD	95233/P/98	Bill No. DD.2629/21.2.19 NET AMT, PO 95233	SAB-270039/10.4.19	25,832	11-Apr-2019
54	219BPV270670	M/S GK MEDICOSE KOTA	94850/P/98	PO-94850, INV. 1256, 18/03/2019	SAB270040&1, 10/4/19	13,223	11-Apr-2019
55	219BPV270670	M/S GK MEDICOSE KOTA	94850/P/98	PO-94850, INV. 1252, 18/03/2019	SAB270040&1, 10/4/19	9,129	11-Apr-2019
56	219BPV270674	M/S GK MEDICOSE KOTA	94966/P/98	PO-94966, INV. 1249, 18/03/2019	SAB 270043, 10/04/19	18,404	11-Apr-2019
57	219BPV270676	M/S GK MEDICOSE KOTA	94986/P/98	PO-94986, INV. 1264, 18/03/2019	SAB 270044, 10/04/19	14,000	11-Apr-2019
58	219BPV270677	M/S GK MEDICOSE KOTA	95136/P/98	PO-95136, INV. 1251, 18/03/19	SAB270045&6, 10/4/19	56,211	11-Apr-2019
59	219BPV270677	M/S GK MEDICOSE KOTA	95136/P/98	PO-95136, INV. 1269, 18/03/19	SAB270045&6, 10/4/19	20,218	11-Apr-2019
60	219BPV270678	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO.25/10.4.19	LET NO.18/10.4.19	8,58,000	11-Apr-2019
61	219BPV270658	M/S GK MEDICOSE KOTA	94800/P/98	PO-94800, INV. 1255, 18/03/2019	SAB270037&8, 10/4/19	47,684	12-Apr-2019
62	219BPV270658	M/S GK MEDICOSE KOTA	94800/P/98	PO-94800, INV. 1268, 18/03/2019	SAB270037&8, 10/4/19	1,60,929	12-Apr-2019
63	219BPV270673	M/S MEDICAL ASSOCIATES KOTA	95235/P/98	PO-95235, INV. 2361, 30/3/19	SAB 270042, 10/04/19	1,26,062	12-Apr-2019
64	219BPV270704	M/S WEIR MINERALS INDIA PVT LTD BANGLORE	94255/P/62	PO-94255, REL. INV. 18-SRV-0097, 24/12/18	SAB 243226, 20/03/19	57,00,031	12-Apr-2019
					<b>Total</b>	<b>1,63,64,481</b>	