

RAWATBHATA RAJASTHAN SITE

Payment Details of Work Order for the period 07 to 13 Apr.2019

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV270132	M/S NARBIR SINGH AND CO	62430	11th & FB WO62430	CAB270001-5-4-19	7,60,092	08-Apr-2019
2	219BPV270133	M/S SUDHA HOSPITAL AND MEDICAL RESEARCH CENTER PVT LTD	63473	29TH RA BILL DEC-17 L..PROV ADJ	217NJV213951	17,39,541	08-Apr-2019
3	219BPV270133	M/s ExServicemensAirlinkTransportService Pvt Ltd BARBOCHANAK 60010000000150	63636	WITHELD AMOUNT RELEASE 27TH RA BILL	218CAB241917	23,44,894	08-Apr-2019
4	219BPV270174	M/S PUJA CHEMICALS BOI A/C No 270230100000906 IFSC BKID0002702	63696	15th RA Bill.	219CAB270018	7,02,479	08-Apr-2019
5	219BPV270202	M/S SHREE NATH ENTERPRISES IFS SBBJ 0010265 A/C 611 480 91 349	63710	15th RA Bill.	219CAB270014	11,34,022	08-Apr-2019
6	219BPV270203	M/S WIN TECH ENGINEERS CONTACTORS IFS BARBORAWATB A/C 1792 04 000 10 428	63749	4TH RA BILL	CAB-270017	3,94,896	08-Apr-2019
7	219BPV270305	M/S R C GUPTA SBI CAB KOTA IFS CODE SBIN0050586 A/C No 61161530905	63757	Withheld Amount Released against 17th RA Bill.	218CAB241854	7,70,945	08-Apr-2019
8	219BPV270305	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63803	Withheld Amount Released against 12th RA Bill.	218CAB241851	1,61,196	08-Apr-2019
9	219BPV270440	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63948	Withheld Amount Released against 4th RA Bill.	218CAB241855	30,04,495	08-Apr-2019
10	219BPV270530	M/s Bheru Lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No 51090390583	63967	1ST RA BILL	CAB-270019	2,72,225	08-Apr-2019

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11	219BPV270150	M/s Sirius Global Ltd ICICI Bank New Delhi ICIC0006294 A/c No 629405034408	78114	5th RA Bill.	218CAB241932	7,78,927	08-Apr-2019
12	219BPV270199	M/s Raja Insulation and Refractories Pt Ltd IFSC IDIB000A089 A/c 6617852840	78125	Withheld Amount Released against 1st RA Bill.	218CAB241939	30,07,884	08-Apr-2019
13	219BPV270213	M/S M I ENGG SERVICES BOB RBT A/C NO 179 204 000 104 59	63128	16TH & FINAL BILL WO63128	CAB-241822/13.03.19	3,65,393	09-Apr-2019
14	219BPV270248	M/S BHERULAL THELWALA IFS SBBJ0010265 A/C NO 510 9039 0583	63642	SD RELEASED RM	WO-63642	4,77,778	09-Apr-2019
15	219BPV270254	M/S DIXIT ENTERPRISES BOB RBT IFSC BARBORAWATB A/C No 17920200000084	63741	10TH RA BILL	CAB-241807	2,40,357	09-Apr-2019
16	219BPV270254	M/S AGARWAL BROTHERS AXIS BANK RBT IFSC UTIB0000434 A/C No 916020069514120	63742	20th RA Bill.	219CAB270008	3,85,919	09-Apr-2019
17	219BPV270255	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63769	12TH RA BILL	CAB-270026	1,05,734	09-Apr-2019
18	219BPV270272	M/S WINTECH ENGINEERS AND CONTRACTORS BOB Rbt BARBORAWATB A/C17920400010428	63807	12th RA Bill.	219CAB270013	1,67,239	09-Apr-2019
19	219BPV270273	M/S GAYATRI ENTERPRISES IFS UTIB0000434 A/C 434010200000806	63815	13th RA Bill.	218CAB241864	1,48,534	09-Apr-2019

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20	219BPV270273	M/s Ultimate Inspections Axis Bank Rbt IFSC UTIB0000434 A/C 912020011385813	63910	4TH RA BILL	CAB-270007	1,45,554	09-Apr-2019
21	219BPV270315	M/S YAKUB ALI CONTRACTOR IFS BARBORAWATB A/C 17920200001220	63969	1ST RA BILL	CAB-241942	5,51,224	09-Apr-2019
22	219BPV270294	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	78102	23RD RA BILL	219CAB270004	3,36,984	09-Apr-2019
23	219BPV270423	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	63762	9TH & FINAL BILL WO63762	CAB-241905/23.03.19	19,42,146	10-Apr-2019
24	219BPV270447	M/S TECHNO ENGINEERS BANK SBI RBT IFSC SBIN0031265 A/C No 51090391054	63780	6th RA Bill.	218CAB241828	1,68,335	10-Apr-2019
25	219BPV270462	M/S S K CONSTRUCTION CO IFS BARBORAWATB A/C 17920400010237	63786	10TH & FINAL BILL WO63786	CAB-241652/06.02.19	1,49,415	10-Apr-2019
26	219BPV270490	M/S GE POWER INDIA LIMITED IFS ICIC0000007 A/C 000705001143	63876	1ST & FINAL BILL WO63876	CAB-241943/29.03.19	44,82,688	10-Apr-2019
27	219BPV270503	M/S AGNIHOTRI NDT AND UNIVERSAL ENGG SERVICES A/C NO 434010200000161	63641	6th RA Bill.	218CAB241921	3,06,294	11-Apr-2019
28	219BPV270509	M/S ULTRATECH ENGINEERS SBI Ladpura Kota IFSC SBIN0005658 A/C No34720683654	63820	SD RELEASED RM	WO-63820	7,09,641	11-Apr-2019

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29	219BPV270509	M/S DIAGNOSTIC TECHNOLOGIES INIDA PVT LTD A/C 3860500000076 IFS BARB0BORIVL	63836	1ST & FINAL BILL WO63836	CAB-270032/09.04.19	5,18,314	11-Apr-2019
30	219BPV270514	M/s Meerut Decorators BOB Rbt IFSC BARB0RAWATB A/C No 17920400010214	63860	9th RA Bill.	219CAB270015	6,42,587	11-Apr-2019
31	219BPV270516	SUKHVINDER ENTERPRISES IFS SBIN0031652 AC 51089370729	63929	3rd RA Bill.	219CAB270010	71,323	11-Apr-2019
32	219BPV270518	M/S VASUS SERVICES SBI VITHAL UDYOGNAGAR IFSC SBIN0003119 A/CNo 30164523599	63716	21TH RA BILL	CAB-270040	10,90,512	12-Apr-2019
33	219BPV270519	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63775	15TH RA BILL	CAB-270025	3,35,934	12-Apr-2019
34	219BPV270520	M/S PRIME ENGG CORPORATION A/C 50200009399910 IFSC HDFC0000145	63852	SD RELEASED RM	WO-63852	1,15,227	12-Apr-2019
					Total	2,85,28,728	