

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 04th JULY. 2021 to 10th JULY. 2021**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV324727	M/S Biomerieux India Pvt Ltd NEW DELHI	98360/P/98	NET PMT, INV. DL2100100639,30/06/21,M/	SAB 320609, 03/07/21	19,800	05-Jul-21
2	221BPV324737	M/s Reprographics India HARIDWAR	96581/P/62	NET PMT, INV. S/21-22/177, 22/06/2021	SAB 320610, 03/07/21	64,120	05-Jul-21
3	221BPV324766	M/S CHINTAN SALES AHMEDABAD	96399/P/63	INV.No. 293/19-20, 03/12/2019, GST REL.	SAB 302287, 28/01/21	26,244	05-Jul-21
4	221BPV324763	M/S PERCEIVESTAR INDIA PVT LTD NAVI MUMBAI	97989/P/61	INV.No.2021-02, 04/04/2021, GST REL.	SAB 320335, 27/05/21	36,267	06-Jul-21
5	221BPV324768	M/S THREE EL ENGINEERING P LTD AHMEDABAD	98452/P/63	INV.No. 2021-22/08, 01/05/2021, GST REL.	SAB 320438, 15/06/21	1,11,267	06-Jul-21
6	221BPV324769	M/s Al Burhan Business Associates CHENNAI	98596/P/61	INV.No. AB/21-22/0576, 05/05/2021, GST REL.	SAB 320419, 08/06/21	3,249	06-Jul-21
7	221BPV324770	M/S ABHISHEK ENTERPRISES KOTA	98726/P/61	INV.No. 4487, 04/06/2021, GST REL.	SAB 320500, 22/06/21	12,753	06-Jul-21
8	221BPV324771	M/S HITESH AND COMPANY KOTA	97835/P/98	REL, GST, INV. 228, 10/06/2021	SAB 320459, 320460	3,604	06-Jul-21
9	221BPV324771	M/S HITESH AND COMPANY KOTA	97835/P/98	REL, GST, INV. 230, 15/06/2021	SAB 320459, 320460	6,722	06-Jul-21
10	221BPV324786	M/S HITESH AND COMPANY KOTA	97416/P/98	REL, GST, INV. 478, 02/06/2021	SAB 320613, 05/07/21	5,856	06-Jul-21
11	221BPV324796	M/S TRADE CENTRE KOTA	98021/P/62	INV.No. 260, 01/01/2021, TCS REL.	SAB 302171, 18/01/21	96	06-Jul-21
12	221BPV324797	M/s FALCON ENTERPRISES DELHI	98614/P/98	NET PMT, INV. FE/21-22/0011, 20/05/2021	SAB 320614, 05/07/21	47,616	06-Jul-21
13	221BPV324800	M/S ASHISH MEDICALS KOTA	98383/P/98	INV.No. 1CC-129017, 08/03/2021, GST REL.	SAB 302796, 16/03/21	17,408	06-Jul-21
14	221BPV324803	M/S ASHISH MEDICALS KOTA	98369/P/98	INV.No. 1CC-127167, 03/03/2021, GST REL.	SAB 302801, 17/03/21	19,712	06-Jul-21
15	221BPV324806	M/S LARSEN AND TOUBRO LTD	6416/P/64	Net of RAB-79,Inv.LERJLE211N000217&	SAB-320615/5.7.21	1,75,49,006	06-Jul-21

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
16	221BPV324811	M/S PARTH ENERGY SYSTEM PVT LTD JAIPUR	98365/P/98	INV.No. 12, 10/06/2021	SAB 320612, 05/07/21	39,892	06-Jul-21
17	221BPV324815	M/S INDEXEL ENGINEERING PVT LTD KOTA	98379/P/62	INV.No. 2021/201/IEEPL, 20/05/2021	SAB 320619, 05/07/21	9,09,366	06-Jul-21
18	221BPV324817	M/s IMPEX CHEMICAL CORPORATION MUMBAI	6379/P/64	PO 6379,W/H GST RLSD SAB 320332, 27.05.21	SAB 320332,301083,	4,347	06-Jul-21
19	221BPV324817	M/s IMPEX CHEMICAL CORPORATION MUMBAI	97100/P/61	PO 97100,W/H GST RLSD SAB 301083, 21/9/20	SAB 320332,301083,	3,816	06-Jul-21
20	221BPV324817	M/s IMPEX CHEMICAL CORPORATION MUMBAI	97585/P/62	PO 97585,W/H GST RLSD SAB 301374, 19/10//20	SAB 320332,301083,	4,788	06-Jul-21
21	221BPV324817	M/s IMPEX CHEMICAL CORPORATION MUMBAI	97875/P/63	PO 97875,W/H GST RLSD SAB 302205, 20/01//21	SAB 320332,301083,	964	06-Jul-21
22	221BPV324818	M/s FOREVER ENGINEERING SYSTEMS PRIVEATE LIMITED KOTA	6434/P/64	NET PMT, INV. F/017/21-22, 22/05/21	SAB 320621, 05/07/21	32,212	06-Jul-21
23	221BPV324819	M/s IMPEX CHEMICAL CORPORATION MUMBAI	98336/P/62	INV.No.049/21-22, 24/05/2021, GST REL.	SAB 320563, 28/06/21	8,765	06-Jul-21
24	221BPV324820	M/S GSM TECHNO PRODUCTS AND SERVICES HYDERABAD	98378/P/62	NET PMT, INV. 4002/21-22, 03/06/2021	SAB 320622, 05/07/21	7,73,410	06-Jul-21
25	221BPV324821	M/S Rajendra Steel And Alloys MUMBAI	97619/P/62	NET PMT, INV. 331, 13/03/2021	SAB 320623, 05/07/21	19,980	06-Jul-21
26	221BPV324825	M/S INDIAN OIL CORPORATION LIMITED	97479/P/98	REQUISITION NO. 8, DT 05/07/2021	LET RECD 05/07/2021	10,85,313	06-Jul-21
27	221BPV324839	M/S SRM Engineers TAMILNADU	97034/P/61	INV.No. 01A21, 16/04/2021, GST REL.	SAB 320356, 29/05/21	2,560	06-Jul-21
28	221BPV324867	M/S ION EXCHANGE INDIA LTD	97445/P/63	TCS REL. INV. C10070200224, 24/12/2020	SAB 320626, 06/07/21	363	07-Jul-21
					TOTAL	2,08,09,496	