

**RAWATBHATA RAJASTHAN SITE****Payment Details of Work Order for the period 04<sup>th</sup> JULY. 2021 to 10<sup>th</sup> JULY. 2021**

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV324642	M/S SHREE NATH ENTERPRISES A/C 920020032729167 IFSC UTIB0000434	64174	2nd RA BILL WO-64174 NET AMOUNT	NULL	6,49,451	05-Jul-21
2	221BPV324720	M/S SHREE NATH ENTERPRISES SBBJ RBT IFSC UTIB0000434 A/C 920020032729167	63751	25TH FINAL BILL WO 63751	CAB 320468	6,55,145	05-Jul-21
3	221BPV324757	M/S PUJA CHEMICALS BOI A/C No 270230100000906 IFSC BKID0002702	63696	24TH FINAL BILL WO-63696 NET AMT	CAB-320474	9,19,071	05-Jul-21
4	221BPV324548	M/S VIJAYVARGIA ELECTRICALS IFSC SBIN0031652 A/C 61022226510	64020	22ND RAB WO-64020 NET AMT PAY	221CAB320449	13,54,822	06-Jul-21
5	221BPV324606	M/s Annu Insulation and engg comp SBI Rbt IFSC SBIN0031265 A/c 51090391021	64042	10TH RA WO 64042	CAB 320459	2,80,407	06-Jul-21
6	221BPV324644	M/S SHREE NATH ENTERPRISES IFSC UTIB0000434 A/C 920020032729167	64164	4th RA BILL WO-64164 NET AMOUNT	NULL	9,27,427	06-Jul-21
7	221BPV324758	M/S GUNJAN CONSTRUCITON IFSC SBIN0031265 A/C NO 51090390345	64193	1st RA BILL WO-64193 EXCESS SD RELEASED	NULL	50,595	06-Jul-21
8	221BPV324799	M/s Leo Coats In Pvt Ltd ICICI Bank Surat ICIC0000193 A/c no 019305000441	78126	7th RA BILL WO-78126 NET PAYMENT AMOUNT	221CAB320476	3,96,036	06-Jul-21
9	221BPV324813	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	75% Adv -124th RAB-WO- 78003-may-21	CAB320480-5.7.21	2,15,75,468	06-Jul-21
10	221BPV324814	M/S PRADEEP ENTERPRISES IFSC SBIN0031652 A/C 51090391611	78167	Rel of withheld amt WO78167	CAB320450-1.7.21	2,28,894	06-Jul-21
11	221BPV324857	M/S PRADEEP ENTERPRISES IFSC SBIN0031652 A/C 51090391611	78167	Rel of withheld differential amt WO78167	CAB320450-1.7.21	90	06-Jul-21
12	221BPV324517	M/S DD EYE INSTITUTE	63907	7TH RA BILL ADJ AGAINST L.PROV.2021	EMPANEL HOSPITAL	21,239	07-Jul-21

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
13	221BPV324759	M/s Sun Security Services IFSC HDFC0000447 A/C 50100301619175	78156	NET AMT CAB320473	CAB320473-3.7.21	21,06,549	07-Jul-21
14	221BPV324787	M/S J S SINGH AND ENGINEERING AND CONTRACTOR IFS SBIN0031265 A/C61102919752	64156	SD RELEASED RM	WO-64156	49,091	07-Jul-21
15	221BPV324788	M/S A K CONSTRUCTION BOB BHAWANIMANDI A/C 31240200000687 IFSC BARBOBHABAN	63980	SD RELEASED RM	WO-63980	27,022	07-Jul-21
16	221BPV324789	M/S BHARAT HEAVY ELECTRICALS LTD IFS SBIN0017313 A/C 10813608647	64065	SD RELEASED RM	WO-64065	7,25,700	07-Jul-21
17	221BPV324789	M/S BHARAT HEAVY ELECTRICALS LTD IFS SBIN0017313 A/C 10813608647	64065	SD RELEASED PG	WO-64065	7,25,700	07-Jul-21
18	221BPV324807	M/s Smart Services Axis Bank LtdRbt IFSC UTIB0000434 A/c No 915020017485479	64149	4th RA BILL WO-64149 APRIL & MAY-2021 NET PAYMENT	CAB-320477 DT 05.07.	3,29,841	07-Jul-21
19	221BPV324812	M/s Bheru lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No 36954782485	64144	4th RA BILL WO-64144 NET PAYMENT AMOUNT	221CAB320478	3,21,700	07-Jul-21
20	221BPV324845	M/sKHFM hospilty and facilty mngmnt serv ltd IFSC SBIN0000567 A/c37592952553	64127	4th RA BILL WO-64127 NET AMOUNT	NULL	7,89,315	07-Jul-21
21	221BPV324858	M/s Madhusudan Engineering Company IFS SBIN0001534 A/C 37369860191	78152	7th RA BILL WO-78152 NET PAYMENT AMOUNT	221CAB320470	24,59,540	07-Jul-21
22	221BPV324887	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	78147	12th RA BILL WO-78147 NET PAYMENT AMOUNT	221CAB320488	6,02,376	07-Jul-21
23	221BPV324914	M/s Sharma Communication IFSC BARBOJHALAR A/C 22730400000248	63954	23RD RA BILL WO 63954	CAB 320479	1,08,034	07-Jul-21
24	221BPV324915	M/S CHOUHAN BROTHERS IFSC BARBORAWATB A/C 17920400010379	64161	1ST RA BILL WO 64161	CAB 320463	61,45,573	07-Jul-21

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
25	221BPV324928	M/s Madhusudan Engineering Company IFS SBIN0001534 A/C 37369860191	78152	GST CHALLAN AMT. RELEASED AGAINST 6TH RA BILL	220CAB320334	18,71,470	08-Jul-21
26	221BPV324765	M/S VARNOJ ASSOCIATES IFSC SBIN0031652 A/C 51089370978	63949	28th RA BILL WO-63949 NET PAYMENT	CAB-320475	3,27,813	09-Jul-21
27	221BPV324923	M/S ARUDA ENGINEERS PVT LTD IFSC UCBA0001810 A/C 18100500000806	64094	1ST RA BILL WO 64094	CAB 320492	2,06,692	09-Jul-21
28	221BPV324955	M/S GAMMON ENGG AND CONTRACTORS PVT LTD A/C 159805002764 IFS ICIC0001598	78070	75%ADV WO78070	CAB320273-8.7.21	93,25,413	09-Jul-21
29	221BPV324960	M/s Kirloskar Chillers PvtLtd BOI Pune IFSC BKID0000500 A/c 052130110000041	63968	RAB-2 WO63968 WITHHELD AMT RELEASED	CAB-301328	3,82,949	09-Jul-21
					<b>TOTAL</b>	<b>5,35,63,423</b>	