

**RAWATBHATA RAJASTHAN SITE****Payment Details of Work Order for the period 11<sup>th</sup> JULY. 2021 to 17<sup>th</sup> JULY. 2021**

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV324589	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO IFS SBIN0031265 A/C 37802409940	64178	3RD RA BILL WO 64178	CAB 320454	4,58,621	12-Jul-21
2	221BPV324592	M/S UNITED ENGINEERS IFSC SBIN0031652 A/C 51089370796	64187	3RD RA BILL WO 64187	CAB 320457	2,79,744	12-Jul-21
3	221BPV324850	M/S YAKUB ALI CONTRACTOR IFS BARBORAWTB A/C 17920200001220	64189	2ND RAB WO-64189 NET AMT PAY	221CAB320485	4,75,972	12-Jul-21
4	221BPV324970	M/s Ultimate Inspections Axis Bank Rbt IFSC UTIB0000434 A/c 912020011385813	78111	9th RA BILL WO-78111 NET PAYMENT AMOUNT	221CAB320501	3,62,128	12-Jul-21
5	221BPV324976	M/S BHERULAL THELEWALA IFS SBIN0031265 A/C 36954782485	64090	11th RA BILL WO- 64090,WITH HELD AMOUNT REL.	CAB-320460	9,84,901	12-Jul-21
6	221BPV324674	M/S ANNU INSULATION AND ENGG CO IFSC SBIN0031265 A/C 51090391021	64024	9TH RA BILL WO 64024	CAB 320469	6,05,659	13-Jul-21
7	221BPV324722	M/S WIN TECH ENGINEERS AND CONTRACTOR IFSC BARBORAWATB A/C 17920400010428	63994	RAB-19 WO63994 NET AMT	CAB320472	1,30,512	13-Jul-21
8	221BPV324860	M/S WINTECH DEVELOPERS PVT LTD IFS BARBOKUNHAR A/C 46860200000053	64080	8TH RA BILL WO 64080	CAB 320486	7,16,654	13-Jul-21
9	221BPV324892	M/s Instant Solutions SBI SME Ballygunge IFSC SBIN0004140 A/c 30045488220	64049	17TH RA BILL WO 64049	CAB 320489	3,07,433	13-Jul-21
10	221BPV324932	M/s R K Construction Axis Bank Rbt IFSC UTIB0000434 A/c 914020023057302	78154	7TH RA BILL WO-78154 NET AMT	CAB-320493-7-7-21	1,10,60,988	13-Jul-21
11	221BPV324952	M/S SUKHVINDER ENTERPRISES IFSC SBIN0031652 A/C 51089370729	64201	RAB-1 WO64201 NET AMT	CAB320497	10,60,903	13-Jul-21

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
12	221BPV324962	M/S M SHAMSHUDDIN CONTRACTOR IFSC BARBORAWATB A/C 17920200000058	64182	5TH RA BILL WO 64182	CAB 320499	4,32,408	13-Jul-21
13	221BPV324963	M/S AGARWAL BROTHERS IFSC ICIC0001598 A/C 159805003748	63915	34TH RA BILL WO 63915	CAB 320500	14,04,341	13-Jul-21
14	221BPV324971	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	64122	10th RA BILL WO-64122 JUNE-2021 NET PAYMENT	CAB-320503	7,75,700	13-Jul-21
15	221BPV324974	M/S JAGGI ELECTRICALS A/C No 17920400010430 IFSC BARBORAWATB BOB RBT	64016	12TH RA BILL WO 64016	CAB 320504	2,73,104	13-Jul-21
16	221BPV324975	M/S R B SHARMA BROTHERS CON COMPANY IFSC SBIN0031265 A/C 37802409940	78149	11 RA BILL WO-78149 NET AMT	CAB-320506	9,19,248	13-Jul-21
17	221BPV324987	M/S SHREE NATH ENTERPRISES SBBJ RBT IFSC UTIB0000434 A/C 920020032729167	63751	25TH FINAL BILL WO-63751 NET AMT	CAB-320468	6,55,145	13-Jul-21
18	221BPV324996	M/S ELECTRONIC CORPORATION OF INDIA LIMITED IFSC SBIN0002714 A/C38400456966	64188	2nd RA BILL WO-64188 NET PAYMENT	CAB-320509	45,96,894	13-Jul-21
19	221BPV325031	M/S SUN SECURITY SERVICES IFSC HDFC0000447 A/C 50200024976602	64143	3RD RA BILL WO 64143	CAB 320429	16,75,537	13-Jul-21
20	221BPV324912	M/s Instant Solutions SBI SME Ballygunge IFSC SBIN0004140 A/cNo 30045488220	63984	RAB-25 WO63984 NET AMT	CAB320490	6,86,676	14-Jul-21
21	221BPV324949	M/s Instant Solutions SBI SME Ballygunge IFSC SBIN0004140 A/cNo 30045488220	64056	12TH RAB WO-64056 NET AMT PAY	221CAB320495	3,28,640	14-Jul-21
22	221BPV325003	M/S AGARWAL BROTHERS IFSC ICIC0001598 A/C NO 159805003748	78162	1st RA BILL WO-78162 WITHHELD AMT RELEASED	NULL	42,66,779	14-Jul-21
23	221BPV325017	M/s Sukhvinder Enterprises ICICI Bank IFSC ICIC0001598 A/c No 159805004257	64171	6th RA BILL WO-64171 NET PAYMENT	CAB-320517	12,47,645	14-Jul-21

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
24	221BPV325021	M/S M SHAMSHIDDIN CONTRCTOR IFSC BARBORAWATB A/C 17920200000058	64195	2ND RA BILL WO 64195	CAB 320516	9,77,801	14-Jul-21
25	221BPV325042	M/S S P ENTERPRISES IFSC BARBOCUDDAL A/C 12220400009280	78161	1st RA BILL WO-78161 WITHHELD AMT. RELEASED	221CAB320458	6,98,538	14-Jul-21
26	221BPV325051	M/S BHERULAL THELEWALA IFSC SBIN0031265 A/C 36954782485	78168	3rd RA BILL WO-78168 NET PAYMENT	CAB-320522	2,23,625	14-Jul-21
27	221BPV325053	M/S DIXIT ENTERPRISES IFSC BARBORAWATB A/C 17920200000084	64101	12TH RA BILL WO 64101	CAB 320523	6,24,110	14-Jul-21
28	221BPV325070	M/S SUKHVINDER ENTERPRISES IFSC ICIC0001598 A/C 159805004257	64072	15 RA BILL WO-64072 NET PAYMENT	CAB-320526	5,00,743	14-Jul-21
29	221BPV324919	M/s Vasus Services SBI Anand Gujrat IFSC SBIN0003119 A/C No 30164523599	64133	8TH RA BILL WO 64133	CAB 320491	13,67,320	15-Jul-21
30	221BPV324978	M/S R C GUPTA IFSC ICIC0000184 A/C 018405001671	64184	RAB-1 WO64184 NET AMT	CAB320507	18,81,047	15-Jul-21
31	221BPV325029	M/S KHAN CONTRACTOR BOB RBT A/C NO 179 202 00 000 910	64023	13TH RA BILL WO 64023	CAB 320520	5,29,561	15-Jul-21
32	221BPV325128	M/S SUKHVINDER ENTERPRISES IFSC ICIC0001598 A/C 159805004257	64031	20th RA BILL WO-64031 NET AMOUNT	NULL	10,37,010	15-Jul-21
33	221BPV325134	M/S BHARAT VIKAS PARISHAD HOSPITAL AND RESEARCH CENTRE	63901	L.PROV ADJ IN 9TH RA BILL	220NVJ303713	1,92,171	15-Jul-21
34	221BPV325141	M/s Engenius Erectors PvtLtd IDBIbank IFSC IBKL0000253 A/c 0253102000009904	78127	10 RA BILL WO-78127 NET AMT	CAB-320481	3,19,741	15-Jul-21
35	221BPV325184	M/s Chhabra Motors Axis Bank Ltd Rbt IFSC UTIB0000434 A/c 434010200000295	64085	RAB-16 WO64085 WITHHELD AMT RELEASED	CAB-320510	1,50,660	15-Jul-21
36	221BPV325097	M/S VARNOJ ASSOCAITES IFSC SBIN0031652 A/C 51089370978	64169	6 RA BILL WO-64169 NET AMT	CAB-320528	7,53,744	16-Jul-21
37	221BPV325004	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	64027	RAB-21 WO64027 NET AMT	CAB320514	9,60,724	17-Jul-21

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
38	221BPV325005	M/S DIXIT ENTERPRISES A/C No 17920200000084 IFSC BARBORAWATB	64109	2ND RA BILL WO 64109	CAB 320515	8,34,410	17-Jul-21
39	221BPV325057	M/S DIXIT ENTERPRISES IFSC BARBORAWATB A/C 17920200000084	64100	12TH RA BILL 64100	CAB 320524	6,26,788	17-Jul-21
40	221BPV325060	M/s Gupta Brothers Bank BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63894	RAB-33 WO63894 NET AMT	CAB320525	9,39,765	17-Jul-21
41	221BPV325073	M/s Smart Services Axis Bank LtdRbt IFSC UTIB0000434 A/c No 915020017485479	64132	4th RA BILL WO-64132 NET AMOUNT	NULL	2,55,925	17-Jul-21
42	221BPV325099	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	64012	RAB-23 WO64012 NET AMT	CAB320531	5,16,201	17-Jul-21
43	221BPV325100	M/S KARDAM CONSTRUCTIONS PVT LTD IFSC SBIN0011601 A/C 39783391800	64123	8TH RA BILL WO 64123	CAB 320532	19,59,426	17-Jul-21
44	221BPV325139	M/s Sharma Communication IFSC BARBOJHALAR A/C 22730400000248	78155	8th RA BILL WO-78155 NET AMOUNT	NULL	91,416	17-Jul-21
45	221BPV325142	M/s Dixit Enterprises BOB Rbt IFSC BARBORAWATB A/c no 17920200000084	64000	17TH RA BILL WO 64000	CAB 320554	28,74,496	17-Jul-21
46	221BPV325177	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63937	31 RAB WO-63937 NET AMT	CAB-320542	10,45,344	17-Jul-21
47	221BPV325188	M/s Transgear Electrical Services Pvt Ltd IFSC INDB0000354 A/c 650014084440	63957	2ND FINAL BILL WO-63957 NET AMT	CAB-320543	7,07,611	17-Jul-21
48	221BPV325207	M/S ELEVATE ENGINEERS IFSC PUNB0099100 A/C 0991002100033907	64064	SD RELEASED RM	WO-64064	1,04,779	17-Jul-21
49	221BPV325208	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	63872	SD RELEASED RM	WO-63872	2,31,111	17-Jul-21
50	221BPV325211	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	78158	9 RA BILL WO-78158 NET AMT	CAB-320548	6,78,690	17-Jul-21

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
51	221BPV325213	METALLIC BELLOWS INDIA PVT LTD A/C No 10565628891 IFS SBIN0004327 SBI BANK	78129	SD RELEASED RM	WO-78129	33,276	17-Jul-21
52	221BPV325226	M/S VIJAYVARGIA ELECTRICALS IFSC SBIN0031652 A/C 61022226510	64020	23RD RAB WO-64020 NET AMT PAY	221CAB320549	10,25,136	17-Jul-21
53	221BPV325227	M/S BHERULAL THELEWALA IFSC SBIN0031265 A/C 36954782485	64036	15th RA BILL WO-64036 WITHHELD AMT. RELEASED	221CAB320544	1,33,833	17-Jul-21
54	221BPV325234	M/S AGARWAL BROTHERS IFSC ICIC0001598 A/C 159805003748	63915	32 RA BILL WO-63915 GST CHALLAN AMT RELEASED	NULL	2,27,279	17-Jul-21
55	221BPV325236	M/S AGARWAL BROTHERS IFSC ICIC0001598 A/C NO 159805003748	78162	1st RA BILL WO-78162 WITHHELD AMT RELEASED	NULL	42,66,779	17-Jul-21
56	221BPV325240	M/S JAGGI ELECTRICALS IFSC BABORAWATB A/C 17920400010430	64088	11TH RAB WO-64088 WITHHELD AMT RELEASE	221CAB320465	3,61,165	17-Jul-21
57	221BPV325243	M/S BHERULAL THELEWALA IFSC BARBOJHALAR A/C 22730200000139	64155	6th RA BILL WO-64155 NET AMOUNT	NULL	5,71,992	17-Jul-21
58	221BPV325274	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	63945	22TH RA BILL WO 63945	CAB 320521	5,78,218	17-Jul-21
59	221BPV325295	M/s Chhabra Motors Axis Bank Ltd Rbt IFSC UTIB0000434 A/c 434010200000295	64053	18th RA BILL WO-64053 NET AMOUNT	NULL	3,83,147	17-Jul-21
					<b>TOTAL</b>	<b>6,23,69,214</b>	