

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 18th JULY. 2021 to 24th JULY. 2021**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV325359	M/S GLOBAL DENTAL SUPPLIERS THANE	97477/P/98	INV.No. 066/20-21, 12/08/2020, GST REL.	SAB 301612, 301613	321	19-Jul-21
2	221BPV325359	M/S GLOBAL DENTAL SUPPLIERS THANE	97477/P/98	INV.No. 066/20-21, 12/08/2020, GST REL.	SAB 301612, 301613	257	19-Jul-21
3	221BPV325360	M/S GLOBAL DENTAL SUPPLIERS THANE	98206/P/98	INV.No. 188/20-21, 22/01/2021, GST REL.	SAB 320653, 12/07/21	6,084	19-Jul-21
4	221BPV325362	M/S Fascinate Distributors Pvt Ltd MUMBA	6389/P/64	INV.HAS/FDPL/RAPP7&8/IN R/21-22/01,26/06/21,GST REL.	SAB 320736, 16/07/21	94,867	19-Jul-21
5	221BPV325363	M/S THYSSENKRUPP ELEVATOR INDIA PVT LTD	97044/P/62	REL. CLARIFICATION OF START OF WORK, SAB- 300816	SAB 302816, 17/03/21	1,22,788	19-Jul-21
6	221BPV325375	M/s SULTANIA ENGINEERING SERVICES KOTA	97793/P/98	INV.No. SES/2021-22/04, 21/06/2021	SAB 320741, 17/07/21	4,37,955	19-Jul-21
7	221BPV325385	M/S FORBES MARSHALL PVT LTD PUNE	98724/P/61	INV.No. 552501891, 15/06/2021	SAB 320745, 17/07/21	2,87,923	19-Jul-21
8	221BPV325387	M/s ENVIRO TECH INSTRUMENTS PVT LTD SOUTH DELHI	98591/P/61	INV.No. 2021-22/EI/174, 28/06/2021, REL.	SAB 320737, 16/07/21	25,326	19-Jul-21
9	221BPV325391	M/S PRIME ENGINEERING CORPORATION MUMBAI	5938/P/64	NET PMT, INV. PECG2122022, 08/06/21	SAB 320743, 17/07/21	13,73,570	19-Jul-21
10	221BPV325393	M/S APLAB ENGICHEM PVT LTD	98135/P/63	INV.No. AEPL-019/21-22, 09/06/2021, GST REL.	SAB 320733, 16/07/21	55,195	19-Jul-21
11	221BPV325394	M/s DU Vent Technologies DELHI	6311/P/64	INV.No. 104, 10/03/2021, REL.	SAB 320679, 13/07/21	1,38,451	19-Jul-21
12	221BPV325382	M/S HITESH AND COMPANY KOTA	97835/P/98	REL, NET PMT, INV. 240,250 30/06/21, 10/07/21	SAB 320695, 14/07/21	43,156	19-Jul-21
13	221BPV325405	M/s KOTHAL INDUSTRIES DELHI	98631/P/61	NET PMT, INV. GST/051, 18/06/21	SAB 320746, 17/07/21	2,712	19-Jul-21
14	221BPV325419	M/s CLAIROFILT INDIA THANE	98728/P/61	INV.No. CGM21021, 14/06/2021	SAB 320747, 17/07/21	44,511	19-Jul-21
15	221BPV325429	M/S ICON SOLUTIONS KOTA	98774/P/62	INV.No. ICON/21-22/136, 29/06/2021	SAB 320749, 17/07/21	2,92,484	19-Jul-21

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
16	221BPV325431	M/S O K ENTERPRISES UDAIPUR	98211/P/63	INV.No. 5882, 25/02/2021, GST REL.	SAB 320348, 28/05/21	42,973	19-Jul-21
17	221BPV325432	M/S INDIAN HYDROGEN GHAZIABAD	97863/P/98	NET PMT, INV. KT/21-22/0322, 06/07/21	SAB 320751, 17/07/21	87,306	19-Jul-21
18	221BPV325450	M/s MITTAL MEDICAL STORES BISHRAMPUR	98335/P/98	REL, NET PMT, INV. 632, 13/01/2021	SAB 303008, 30/03/21	3,976	19-Jul-21
19	221BPV325463	M/s PAYAL ENTERPRISES MUMBAI	98611/P/63	REL, NET PMT, INV. S0000037/21-22, 12/06/21	SAB 320730, 16/07/21	2,109	19-Jul-21
20	221BPV325449	M/S PECO INDUSTRIAL SERVICES MUMBAI	97963/P/63	INV.No. PISG/017/2122, 18/06/2021	SAB 320753, 19/07/21	4,46,130	19-Jul-21
21	221BPV325464	M/s PAYAL ENTERPRISES MUMBAI	98610/P/63	REL, NET PMT, INV. S0000038/21-22, 12/06/2021	SAB 320738, 16/07/21	2,158	19-Jul-21
22	221BPV325462	M/S GLOBAL INDUSTRIES KOTA	6143/P/64	REL, SDBG, INV. 103, 06/01/2021	SAB 302190, 19/01/21	45,764	20-Jul-21
23	221BPV325469	M/s WESTERN IRRIGATION SYSTEM PRIVATE LIMITED RAJKOT	98823/P/62	NET PMT, INV. GT/76, 19/06/2021	SAB 320756, 19/07/21	3,38,859	20-Jul-21
24	221BPV325470	M/S ARIHANT ENGINEERS BEAWAR	94232/P/62	REL, SDBG, INV. 12, 09/06/2018	SAB 240862, 21/07/18	78,622	20-Jul-21
25	221BPV325479	M/S TECHNOWARE SYSTEMS INDIA PVT LTD	6425/P/64	INV.No. TSIPLJ/21-22/008, 22/06/2021, REL.	SAB 320725, 16/07/21	3,76,675	20-Jul-21
26	221BPV325480	M/S CHANDEL ASSOCIATES SONBHADRA	98817/P/98	INV.No. 12, 11/06/2021, REL.	SAB 320717, 15/07/21	49,947	20-Jul-21
27	221BPV325505	M/S Pratap Diesels Private Limited JAIPUR	98430/P/63	NET PMT, INV. PDPL/2021-22/070, 23/06/2021	SAB 320763, 19/07/21	1,25,133	20-Jul-21
28	221BPV325506	M/s TRIDENT EQUIPMENTS PVT LTD Mumbai	98009/P/62	INV.No. TRI/SI/2021/2590, 10/03/2021, REL.	SAB 320758, 19/07/21	2,54,110	20-Jul-21
29	221BPV325506	M/s TRIDENT EQUIPMENTS PVT LTD Mumbai	98009/P/62	INV.No. TRI/SI/2021/2590, 10/03/2021, REL.	SAB 320758, 19/07/21	18,59,576	20-Jul-21
30	221BPV325507	M/S PYROTECH ELECTRONICS PVT LTD UDAIPUR	6133/P/64	W/H SD RLSD,PO 6133,PYROTECH	SAB 302283,28.01.21	59,441	20-Jul-21
31	221BPV325508	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	NET PMT, INV. 3468, 12/07/21, M/S WILSON OXYGEN	SAB 320764, 19/07/21	7,267	20-Jul-21
32	221BPV325477	M/S HETAL ELECTRICALS AND ENGINEERING CORPORATION MUMBAI	98789/P/62	INV.No. INV-031/21-22, 24/06/2021	SAB 320759, 19/07/21	41,166	20-Jul-21
33	221BPV325481	M/S CRYSTAL VISION BHUBANESWAR	98319/P/62	INV.No. 08, 22/06/2021, REL.	SAB 320740, 17/07/21	21,938	20-Jul-21

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
34	221BPV325510	M/S TRADE CENTRE KOTA	6344/P/64	NET PMT, INV. 87, 12/07/2021	SAB 320766, 20/07/21	20,319	20-Jul-21
35	221BPV325312	M/s TAO POWER PRIVATE LIMITED DHANBAD	98540/P/98	REL. NET PMT. INV. 65, 04/04/2021, PO-98540	SAB 320685, 13/07/21	98,788	21-Jul-21
36	221BPV325486	M/s SHREYAS INSTRUMENTS PVT LTD CHENNAI	98628/P/63	INV.No. SICO/NPCIL/02, 08/05/2021	SAB 320762, 19/07/21	3,50,237	21-Jul-21
37	221BPV325526	M/s Revti Electronics Industries HARYANA	5894/P/64	INV.No. REI/21-22/2940, 01/04/2021	SAB 320767, 20/07/21	76,923	21-Jul-21
38	221BPV325529	M/S Fascinate Distributors Pvt Ltd MUMBA	6439/P/64	INV.No.HAS/FDPL/RAPP- 7&8/INR/21-22/02, 06/06/2021	SAB 320768, 20/07/21	8,223	21-Jul-21
39	221BPV325530	M/S YATRAH SURGICAL DELHI	98651/P/98	NET PMT, INV. YS/21- 22/202,22/06/2021,M/S YATRAH S	SAB 320769, 20/07/21	18,204	21-Jul-21
40	221BPV325534	M/S Indilina Pharmaceuticals LUDHIANA	98785/P/98	NET PMT, INV. P000277, 15/06/2021	SAB 320771, 20/07/21	75,295	21-Jul-21
41	221BPV325537	M/S Biomerieux India Pvt Ltd NEW DELHI	94561/P/98	INV.No. DL1900100698, 28/06/2019, REL.	SAB 302933, 23/03/21	20,350	21-Jul-21
42	221BPV325541	M/S IMPEX ENGINEERING CORPORATION DELHI	5825/P/64	INV.No. 11, 04/01/2020, GST REL.	SAB 272343, 24/01/20	1,56,725	21-Jul-21
43	221BPV325553	M/S RIZOCHEM PHARMACEUTICALS ALIGARH	97164/P/98	INV.No. T000009, 05/05/2021, GST REL.	SAB 320384, 07/06/21	22,092	21-Jul-21
44	221BPV325554	M/S INDIAN HYDROGEN GHAZIABAD	97863/P/98	NET PMT, INV. KT/21- 22/0322, 06/07/21	BRV 320400, 20/07/21	87,306	21-Jul-21
45	221BPV325555	M/S MICRO PROCESS CONTROLS CHHATRAL	97664/P/61	INV.No. MPC/21-22/404, 19/06/2021, GST REL.	SAB 320723, 16/07/21	14,82,030	21-Jul-21
46	221BPV325557	M/S RIZOCHEM PHARMACEUTICALS ALIGARH	96904/P/98	INV.No. 238, 25/03/2021, GST REL.	SAB 320050, 19/04/21	1,707	21-Jul-21
47	221BPV325558	M/S Indilina Pharmaceuticals LUDHIANA	98625/P/98	NET PMT, INV. P000276,15/06/21,INDILINA PHARMACEUT	SAB 320775, 20/07/21	55,496	22-Jul-21
48	221BPV325581	M/S HETAL ELECTRICALS AND ENGINEERING CORPORATION MUMBAI	98789/P/62	INV.No. INV-031/21-22, 24/06/2021, GST REL.	SAB 320759, 19/07/21	7,418	22-Jul-21
49	221BPV325589	M/s SULTANIA ENGINEERING SERVICES KOTA	97793/P/98	PO 97793, ,INV.04,21.06.21,W/H GST REL.	SAB 320741,17.07.21	1,16,100	22-Jul-21
50	221BPV325590	M/S KAMAL METAL CORPORATION MUMBAI	96992/P/98	NET PMT, INV. 2/2021-22, 03/04/2021	SAB 320777, 21/07/21	88,169	22-Jul-21
51	221BPV325591	M/S INDIAN OIL CORPORATION LIMITED	98551/P/98	INV.No. RJ5518036190, 29/06/2021	SAB 320778, 21/04/21	2,16,380	22-Jul-21

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
52	221BPV325593	M/S Synergy Systems and Solutions FARIDABAD	6248/P/64	INV.No. SSS/21-22/187, 08/07/2021	SAB 320781, 21/07/21	31,500	22-Jul-21
53	221BPV325596	M/S INDIAN OIL CORPORATION LIMITED	98480/P/98	NET ADVANCE REQ. NO. 07, 21/07/2021	SAB 320782, 21/07/21	10,92,406	22-Jul-21
54	221BPV325597	M/s SHREYAS INSTRUMENTS PVT LTD CHENNAI	6395/P//64	INV.No. SICO/NPCIL/01, 29/04/2021, GST REL.	SAB 320537, 25/06/21	50,370	22-Jul-21
55	221BPV325600	M/s PANKAJ ENTERPRISES BHIWANI	97776/P/98	INV.No. 70, 01/02/2020, REL. 7% SDBG.	SAB 320783, 21/07/21	24,661	22-Jul-21
56	221BPV325602	M/s ANITA TRADING SINGRAULI	98858/P/98	INV.No. AT/21-22/07, 15/06/2021, REL.	SAB 320755, 19/07/21	7,993	22-Jul-21
57	221BPV325603	M/S NDT TECHNOLOGIES LIMITED MUMBAI	98131/P/62	NET PMT, INV. TTR16, 26/06/2021	SAB 320780, 21/07/21	52,07,000	22-Jul-21
58	221BPV325604	M/s ANITA TRADING SINGRAULI	98860/P/98	REL. NET PMT.INV. AT/21-22/07/8/9, 15/06/2021	SAB 320757, 19/07/21	14,987	22-Jul-21
59	221BPV325611	M/s ANITA TRADING SINGRAULI	98859/P/98	REL. NET PMT. INV. AT/21-22/07/8/9, 15/06/2021	SAB 320752, 19/07/21	7,993	22-Jul-21
60	221BPV325615	M/S INSTRUSYS ENTERPRISES	98772/P/63	PO 97793, ,INV.04,21.06.21,W/H GST	SAB 320632, 7.07.21	13,046	22-Jul-21
61	221BPV325599	M/S BGR ENERGY SYSTEMS LTD CHENNAI	6418/P/64	Net Payable of RAB-54, Inv.No.001 to 004 / 30.4.21	SAB-320779/21.07.21	42,79,410	23-Jul-21
62	221BPV325614	M/S LARSEN AND TOUBRO LTD MUMBAI	34593/P/62	NET PMT, INV. RLB/21000127, 30/06/2021	SAB 320785, 21/07/21	51,90,335	23-Jul-21
63	221BPV325618	M/S FLOWSERVE SANMAR LTD	98178/P/62	NET PMT. INV. 6100446282, 28/06/2021	SAB 320786, 21/07/21	11,40,434	23-Jul-21
64	221BPV325630	M/S INDIAN OIL CORPORATION LIMITED	98556/P/98	NET PMT. INV. RJ5518038300, 06/07/21	SAB 320788, 22/07/21	2,52,192	23-Jul-21
65	221BPV325637	M/s CLASSIC ENGINEERS DELHI	98897/P/63	INV.No. 19, 08/07/2021	SAB 320789, 22/07/21	49,955	23-Jul-21
66	221BPV325639	M/s ACROMAX INDUSTRIES PRIVATE LIMITED NOIDA	98589/P/63	NET PMT, INV. AIPL/2021-22/164, 08/07/2021	SAB 320790, 22/07/21	25,930	23-Jul-21
67	221BPV325642	M/S MERSEN INDIA PVT LTD BANGLORE	98567/P/63	INV.No. 71-RI-21100683, 15/06/2021, REL.	SAB 320620, 05/07/21	5,11,578	23-Jul-21
68	221BPV325643	M/S GUJARAT TEST HOUSE AHMEDABAD	98501/P/62	INV.No. 15, 25/06/2021, REL.	SAB 320601, 30/06/21	2,41,120	23-Jul-21
69	221BPV325643	M/S GUJARAT TEST HOUSE AHMEDABAD	98501/P/62	INV.No. 15, 25/06/2021, GST REL.	SAB 320601, 30/06/21	49,320	23-Jul-21

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
70	221BPV325644	M/S HINDUSTAN ANTIBIOTICS LTD JAIPUR	93247/P/98	REL. GST INV. 20015, 07/04/21, PO-93247	SAB 320241, 12/05/21	6,441	23-Jul-21
71	221BPV325645	M/S HINDUSTAN ANTIBIOTICS LTD JAIPUR	94720/P/98	INV.No. RG/C/20006, 08/04/2021, REL.	SAB 320151, 29/04/21	600	23-Jul-21
72	221BPV325646	M/S HINDUSTAN ANTIBIOTICS LTD JAIPUR	93338/P/98	REL, GST INV.RG/C/20008, 08/04/2021, SAB-320237	SAB 320237, 320238	455	23-Jul-21
73	221BPV325646	M/S HINDUSTAN ANTIBIOTICS LTD JAIPUR	93338/P/98	REL. NET PMT. INV.RG/C/20008, 08/04/2021, SAB-320237	SAB 320237, 320238	3,796	23-Jul-21
74	221BPV325646	M/S HINDUSTAN ANTIBIOTICS LTD JAIPUR	93338/P/98	REL. GST INV. AA/1/17051, 21/02/2018, SAB-320238	SAB 320237, 320238	2	23-Jul-21
75	221BPV325647	M/S SIVANANDA ELECTRONICS DEVLALI	5540/P/64	NET PMT, INV. GS/0115/2021-22, 08/07/2021	SAB 320792, 22/07/21	13,852	23-Jul-21
76	221BPV325648	M/S ASIAN ANCILLARY CORPORATION MUMBAI	6132/P/64	INV.No. 051/20-21, 10/02/2021, GST REL.	SAB 302551, 23/02/21	40,500	23-Jul-21
77	221BPV325651	M/S HINDUSTAN ANTIBIOTICS LTD JAIPUR	93387/P/98	REL. NET PMT. INV. RG/L/20014, 07/04/2021, PO-93387	SAB 320139, 29/04/21	25,212	23-Jul-21
78	221BPV325652	M/S SMRUTI CABLES PVT LTD GUJARAT	97411/P/61	INV.No. 117, 03/11/2020, SD REL.	SAB 301702, 24/11/20	36,000	23-Jul-21
79	221BPV325653	M/S ECIL RAPISCAN LTD	96497/P/61	NET PMT, INV. 36SER/21-22/191, 28/06/21	SAB 320793, 22/07/21	1,77,781	23-Jul-21
80	221BPV325656	M/s KOTA GLASS WORKS KOTA	96933/P/63	INV.No. 080, 20/01/2021, GST REL.	SAB 302434, 302728	19,760	23-Jul-21
81	221BPV325656	M/s KOTA GLASS WORKS KOTA	96933/P/63	INV.No. 087, 08/02/2021, GST REL.	SAB 302434, 302728	8,738	23-Jul-21
82	221BPV325655	M/S INFOTECH BUSINESS DELHI	98893/P/98	NET PMT, INV. IB/2021/28, 22/06/2021	SAB 320794, 22/07/21	30,424	23-Jul-21
83	221BPV325661	M/s Reprographics India HARIDWAR	96581/P/62	INV.No. S/20-21/1905, 10/02/2021, GST REL.	SAB 302956, 320610	10,080	23-Jul-21
84	221BPV325661	M/s Reprographics India HARIDWAR	96581/P/62	INV.No. S/21-22/177, 22/06/2021, GST REL.	SAB 302956, 320610	12,600	23-Jul-21
85	221BPV325663	M/S INDIAN SURGICAL EQUIPMENT CO PVT LTD NEW DELHI	93737/P/98	REL. GST INV. 608, 22/10/18, PO-93737	SAB 241887, 31/10/18	4,617	23-Jul-21
86	221BPV325664	M/S AMBA INDUSTRIES GUJARAT	98954/P/98	INV.No. 10, 09/07/2021	SAB 320795, 23/07/21	1,23,795	23-Jul-21
87	221BPV325662	M/S INDIAN SURGICAL EQUIPMENT CO PVT LTD NEW DELHI	93491/P/98	REL. GST INV. 857/2017-18/S. 15.02.2018, PO-93491	SAB 212216, 09/03/18	3,312	23-Jul-21

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
					TOTAL	2,83,78,707	