

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV325103	M/s JS Singh Engg and Contractor SBI Rbt IFSC SBIN0031265 A/cNo 61102919752	64152	7TH RA BILL WO 64152	CAB 320533	1,10,806	19-Jul-21
2	221BPV325135	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	78151	9th RA BILL WO-78151 NET PAYMENT	CAB-320536	8,38,769	19-Jul-21
3	221BPV325136	M/s Pradeep Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51090391611	64150	6TH RAB WO-64150 NET AMT PAY	221CAB320537	2,29,993	19-Jul-21
4	221BPV325216	M/S R B SHARMA AND BROTHERS CONSTRUTION CO A/C 37802409940 IFS SBIN0031265	78144	12th RA BILL WO-78144 NET PAYMENT	CAB-320550	3,48,426	19-Jul-21
5	221BPV325418	M/s Sharma Communication IFSC BARBOJHALAR A/C 22730400000248	63958	27TH RA BILL WO 63958	CAB 320482	2,12,596	19-Jul-21
6	221BPV325377	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	64102	13th RA BILL WO-64102 NET AMOUNT	NULL	2,49,303	20-Jul-21
7	221BPV325503	M/S VARNOJ ASSOCIATES IFSC SBIN0031652 A/C 51089370978	78164	6 RA BILL WO-78164 NET AMT	CAB-320568	2,57,055	20-Jul-21
8	221BPV325478	M/S OTIS ELEVATOR COMPANY INDIA LTD CITI0100000 A/C NO 0001041037	64128	1ST RA BILL WO-64128 NET AMT	CAB-320443	3,09,370	21-Jul-21
9	221BPV325487	M/S GODREJ AND BOYEE MFG CO LTD A/C No 1020412 IFSC CITI0100000	78136	22 RA BILL WO-78136 NET AMT	CAB-320569	22,56,621	21-Jul-21
10	221BPV325489	M/s Uday Travels Kotak Mahindra Bank Rajkot KKBK0000831 A/c No 1011642630	63995	RAB-23 WO63995 WITHHELD AMT RELEASED	CAB-320555	18,87,480	21-Jul-21
11	221BPV325502	M/s OM System and Service Pvt Ltd SBI IFSC SBIN0002728 A/c no 10421834581	78138	6 RA BILL WO-78138 NET AMT	CAB-320562	16,38,416	21-Jul-21

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12	221BPV325482	M/s Jaggi Electricals BOB Rbt IFSC BARBORAWATB A/c No 17920400010430	64015	RAB-23 WO64015 NET AMT	CAB320576	6,67,950	21-Jul-21
13	221BPV325524	M/S VIJAYVARGIA ELECTRICALS SBIN0031652 A/C 61022226510	78160	3rd RA BILL WO-78160 WITHHELD AMT. RELEASED	221CAB320519	89,028	21-Jul-21
14	221BPV325533	M/s Engenius Erectors PvtLtd IDBIBank IFSC IBKL0000253 A/c 0253102000009904	78127	Rel of withheld amt RAB10-WO78127	CAB-320481-5.7.21	60,103	21-Jul-21
15	221BPV325535	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	78137	23th RA BILL WO-78137 WITHHELD AMT RELEASED	NULL	8,54,970	21-Jul-21
16	221BPV325536	M/s Uday Travels Kotak Mahindra Bank Rajkot KKBK0000831 A/c No 1011642630	63997	RAB-23 WO63997 WITHHELD AMT RELEASED	CAB-320557	20,34,863	21-Jul-21
17	221BPV323978	M/S PINK CITY CERA DENTAL LAB PVT LTD	63759	L.PROV ADJ IN 8TH RA BILL	221CAB320414	1,10,827	22-Jul-21
18	221BPV325241	M/s Dixit Enterprises BOB Rbt IFSC BARBORAWATB A/c no 17920200000084	64001	7 RA BILL WO-64001 NET AMT	CAB-320551	7,65,413	22-Jul-21
19	221BPV325392	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	64145	6th RA BILL WO-64145 NET PAYMENT AMOUNT	221CAB320567	4,63,797	22-Jul-21
20	221BPV325427	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	64154	6th RA BILL WO-64154 NET PAYMENT AMOUNT	221CAB320571	1,72,772	23-Jul-21
21	221BPV325538	M/s Sukhvinder Enterprises ICICI Bank Rbt IFCS ICIC0001598 A/C 159805004257	63938	30 RA BILL WO-63938 NET PAYMENT	CAB-320584	5,06,736	23-Jul-21
22	221BPV325582	M/S GUPTA BROTHERS A/C BARBORAWATB A/C 17920400010187	64192	RAB-3 WO64192 NET AMT	CAB320586	9,61,846	23-Jul-21
23	221BPV325628	M/s Agnihotri Enterprises AxisBank Rbt IFSC UTIB0000434 A/c 912020016568767	78133	25th RA BILL WO-78133 WITHHELD AMT. RELEASED	221CAB320442	1,57,958	23-Jul-21
24	221BPV325631	M/s C and I Calibrations Pvt Ltd CBI Bank kota CBIN0281016 A/c 3106136102	63859	3RD FINAL BILL NET AMT	CAB-320593	2,18,508	23-Jul-21

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25	221BPV325641	M/s RB Sharma and Brothers Const Co IFSC SBIN0031265 A/C 37802409940	78135	27th RA BILL WO-78135 WITHHELD AMT. RELEASED	221CAB320534	7,55,179	23-Jul-21
					TOTAL	1,61,58,785	