

RAWATBHATA RAJASTHAN SITE

Purchase Details of Purchase Order for the period 09 to 15. Dec.2018

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV256249	M/S M S SURGICAL CORPORATION KOTA	93173/P/98	Bill No. G - 326/ 21.09.2017 Reld GST	SAB-211334/ 18.11.17	4,818	10-Dec-2018
2	218BPV256249	M/S M S SURGICAL CORPORATION KOTA	93173/P/98	Bill No. G - 326/ 21.09.2017 Reld INVOICE	SAB-211334/ 18.11.17	40,150	10-Dec-2018
3	218BPV256255	M/S INTERNATIONAL ENVIRONMENT CONSULTING NEW DELHI	94910/P/61	Bill No. 18 - 019/ 06.08.2018 Reld BILL	SAB-242125/ 27.11.18	1,23,900	10-Dec-2018
4	218BPV256310	M/S Goyal Associates Jaipur	94097/P/98	Bill No. 061/ 12.11.2018 NET AMOUNT	SAB-242227/04.12.18	55,784	10-Dec-2018
5	218BPV256314	M/S HITECH ASSOCIATES	94478/P/63	INV. NO. 1161&1162, 22/08/2018	SAB 242229, 04/12/18	3,08,064	10-Dec-2018
6	218BPV256315	M/S PRIME ENGINEERING CORPORATION MUMBAI	93044/P/61	INV. NO. 104, 09/10/2018, REL.	SAB 242092, 22/11/18	3,51,698	10-Dec-2018
7	218BPV256344	M/S KAMAL BEARINGS PVT LTD	95280/P/63	INV. NO. KT-1205, 12/10/18	SAB242231-2,04/12/18	5,625	10-Dec-2018
8	218BPV256344	M/S KAMAL BEARINGS PVT LTD	95280/P/63	INV. NO. KT-1300, 25/10/2018	SAB242231-2,04/12/18	2,33,160	10-Dec-2018
9	218BPV256345	M/S DIAMOND ENTERPRISES RAWATBHATA	93146/P/61	INV. No. 022 DT 01/08/18, LD REF.	SAB 242233-04/12/18	1,44,558	10-Dec-2018
10	218BPV256367	M/S MANAS ELECTRIC CO BANGLORE	5472/P/64	Bill No. 434/05.10.2018 NET AMOUNT	SAB-242234/04.12.18	13,776	10-Dec-2018
11	218BPV256378	M/S Vintex Fire Protection Pvt Ltd MUMBAI	95041/P/98	Bill No. 1134/ 21.09.2018 Reld PBG	SAB-242083/ 22.11.18	29,250	10-Dec-2018
12	218BPV256447	M/S SHRI JAIKISHORE AND CO JAIPUR	94814/P/98	BILL NO. 1819/00026, 01/11/18	SAB 242236, 04/12/18	17,595	10-Dec-2018
13	218BPV256447	M/S SHRI JAIKISHORE AND CO JAIPUR	94814/P/98	REL. INV. NO. 00018, 18/09/18, SAB 241554	SAB 242236, 04/12/18	1,571	10-Dec-2018
14	218BPV256448	M/S OMEGA INDUSTRIES KOTA	5362/P/64	Bill No. GST - 42/ 12.11.2018 NET AMOUNT	SAB-242237/05.12.18	16,520	10-Dec-2018
15	218BPV256457	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ NO.21/4.12.18	REQ NO.21/4.12.18	12,00,000	10-Dec-2018

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16	218BPV256493	M/s Uday Creations Pvt Ltd NAGPUR	5350/P/64	Bill No. UCPL/071/19.09.2018 NET AMOUNT	SAB-242239/05.12.18	1,03,611	10-Dec-2018
17	218BPV256527	M/S HETAL ELECTRICALS AND ENGINEERING CORPORATION MUMBAI	94064/P/98	INV. NO. 29/18-19, 30/07/18, REL.	SAB 241497, 27/09/18	5,877	10-Dec-2018
18	218BPV256528	M/S PRECISE VACCUM SYSTEMS PVT LTD NASHIK	94727/P/61	INV. NO. 910/18-19, 23/08/2018, REL.	SAB 242153, 28/11/18	64,523	10-Dec-2018
19	218BPV256547	M/S POWER CONTROLS	93077/P/63	INV. KT-1996, 21/07/18 & KT-3307,17/10/18	SAB 242242, 06/12/18	51,890	10-Dec-2018
20	218BPV256548	M/S HITESH AND COMPANY KOTA	93722/P/98	INV. NO. 399, 22/10/2018, REL.	SAB 242215, 30/11/18	12,583	10-Dec-2018
21	218BPV256553	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. NO. 200, 13/10/18, REL.	SAB 242044, 45, 46	54,433	10-Dec-2018
22	218BPV256553	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. NO. 202, 15/10/18, REL.	SAB 242044, 45, 46	19,991	10-Dec-2018
23	218BPV256553	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. NO. 204, 23/10/18, REL.	SAB 242044, 45, 46	31,720	10-Dec-2018
24	218BPV256558	M/S ASHISH MEDICALS KOTA	95083/P/98	INV. NO. 1CC-76231, 17/10/2018	SAB 242244, 10/12/18	56,025	11-Dec-2018
25	218BPV256559	M/S MONALI ENTERPRISE BOMBAY	5482/P/64	Bill No. 400/ 16.11.18 NET AMOUNT	SAB-242245/10.12.18	26,550	11-Dec-2018
26	218BPV256571	M/S CP Marketing INC DELHI	95370/P/61	Bill No. 1387/ 16.10.2018 NET AMOUNT	SAB-242246/10.12.18	35,760	11-Dec-2018
27	218BPV256572	M/S ISL WIRELESS P LIMITED KOTA	92470/P/98	INV. NO. 025, 14/11/2018	SAB 242247, 10/12/18	77,114	11-Dec-2018
28	218BPV256574	M/S TECHNOCRATS SECURITY SYSTEMS PVT LTD MUMBAI	92345/P/62	Bill No. 0393/ 28.11.2017 Reld SD	SAB-211956/ 15.02.18	20,000	11-Dec-2018
29	218BPV256579	M/S PRIYANKA HEARING AID CENTRE KOTA	93721/P/98	INV. No. PHA/RAPS/003 DT.21/08/2018	SAB 242249-10/12/18	10,350	11-Dec-2018
30	218BPV256580	M/S BRACKER INDIA	95190/P/98	Bill No. 187/ 29.10.2018 NET AMOUNT	SAB-242248/10.12.18	1,52,719	11-Dec-2018
31	218BPV256590	M/S SIYARAM SILK MILLS LTD MUMBAI	91285/P/98	Bill No. 9798026661/ 23.01.2017 Reld SD	SAB-210158/29.04.17	4,31,800	11-Dec-2018
32	218BPV256599	M/S SMITH ENGINEERING CO MUMBAI	94506/P/63	Bill No. MCR13943/ 27.09.2018 Reld Rev INV	SAB-242175/242211	38,291	11-Dec-2018

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33	218BPV256599	M/S SMITH ENGINEERING CO MUMBAI	94506/P/63	Bill No. MCR 15467/15.10.2018 Reld Rev INV	SAB-242175/242211	5,168	11-Dec-2018
34	218BPV256641	M/S GANJOO PUMPS N PROJECTS NOIDA	94111/P/63	ORIGINAL INV. No. GPP/18- 19/242 DT 28/08/2018, REL	SAB 242213-30/11/18	17,91,246	11-Dec-2018
35	218BPV256659	M/S T M CONTROLS	95120/P/98	INV. No. 068 DT 04/10/2018 & 091 DT 26/11/2018	SAB 242252-11/12/18	2,82,346	11-Dec-2018
36	218BPV256604	M/S SUNBEAM GLASS WORKS VYARA	95255/P/63	Bill No. 336/ 17.10.2018 Reld Rev INVOICE	SAB-242208/ 30.11.18	3,186	12-Dec-2018
37	218BPV256608	M/S PREMIER TOOLS CHENNAI	94783/P/61	Bill No. 11099/ 12.07.2018 Reld Rev INV	SAB-241895/31.10.18	68,699	12-Dec-2018
38	218BPV256615	M/S ABHILASH AND COMPANY KOTA	95299/P/98	Bill No. 003/ 24.10.2018 NET AMOUNT	SAB-242250/11.12.18	8,260	12-Dec-2018
39	218BPV256628	M/S MICRON SYSTEMS PALANPUR	95302/P/98	Bill No. SE/444/30.10.2018 NET AMOUNT	SAB-242251/11.12.18	8,807	12-Dec-2018
40	218BPV256656	M/S C H LEE KOLKATA	95025/P/98	Bill No. 047/ 12.10.2018 Reld Rev INV	SAB-242194/30.11.18	33,158	12-Dec-2018
41	218BPV256613	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	INV. ININRJ200149- 26/11/18, RAB 47 RECD 27/11/18	SAB 242228-4/12/18	85,48,884	13-Dec-2018
42	218BPV256614	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	INV. ININRJ200149- 26/11/18, RAB 47 RECD 27/11/18	SAB 242228-04/12/18	74,14,309	13-Dec-2018
43	218BPV256665	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	93875/P/98	Bill No. 016/07.05.2018 Reld Rev INVOICE	SAB-240548/13.06.18	15,151	13-Dec-2018
44	218BPV256666	M/S ABN EQUIPMENTS AND SYSTEMS PVT LTD GWALIOR	5283/P/64	Bill No. 280/ 27.12.2017 Reld GST	SAB-240676/29.06.18	28,080	13-Dec-2018
45	218BPV256666	M/S ABN EQUIPMENTS AND SYSTEMS PVT LTD GWALIOR	5283/P/64	Bill No. 280/ 27.12.2017 Reld Rev INVOICE	SAB-240676/29.06.18	1,15,596	13-Dec-2018
46	218BPV256678	M/S DRG ASSOCIATE HISAR	95360/P/61	Bill No. 177/ 13.10.2018 NET AMOUNT	SAB-242253/11.12.18	9,191	13-Dec-2018
47	218BPV256681	M/S GENERAL INDUSTRIAL CORPORATION BOMBAY	95352/P/98	Bill No. GIC/ 8665/ 16.10.2018 NET AMOUNT	SAB-242254/12.12.18	1,13,995	13-Dec-2018

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48	218BPV256698	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO.09/12.12.18	LET NO./12.12.18	7,93,000	13-Dec-2018
49	218BPV256747	M/S ANALYSER INSTRUMENT CO PVT LTD	94803/P/61	INV. No. G-2018099 DT 17/10/2018	SAB 242259-2/7/18	6,48,000	13-Dec-2018
50	218BPV255702	M/S SUNBEAM GLASS WORKS VYARA	95081/P/62	Bill No. 302/ 10.09.2018 NET AMOUNT	SAB-242257/12.12.18	4,307	14-Dec-2018
51	218BPV256705	M/s SJS POWER CONTROLS PVT LTD TRICHY	93452/P/62	Bill No. 013/ 12.04.2018 Reld SD	SAB-240566/18.06.18	54,200	14-Dec-2018
52	218BPV256710	M/S S M INDUSTRIAL STORES SURAT	94024/P/61	Bill No.S000605/26.07.2018 Reld GST	SAB-241470/26.09.18	1,356	14-Dec-2018
53	218BPV256710	M/S S M INDUSTRIAL STORES SURAT	94024/P/61	Bill No.S000605/26.07.2018 Reld Rev INVOICE	SAB-241470/26.09.18	7,537	14-Dec-2018
54	218BPV256742	M/S NEWAGE FIRE FIGHTING CO LTD SURENDRANAGAR	5111/P/64	INV. No. E/294 DT 18/5/16,	SAB 242258-13/12/18	2,77,311	14-Dec-2018
55	218BPV256753	M/S BRACKER INDIA	94489/P/61	Bill No. 186/ 29.10.2018 NET AMOUNT	SAB-242260/13.12.18	1,61,856	14-Dec-2018
56	218BPV256767	M/s PANKAJ ENTERPRISES BHIWANI	95147/P/61	Bill No. 21/ 15.10.2018 NET AMOUNT	SAB-242261/13.12.18	21,626	14-Dec-2018
57	218BPV256804	M/S CHINTAN SALES AHMEDABAD	95105/P/98	Bill No. R - 009/ 05.10.2018 Reld BILL	SAB-242169/30.11.18	1,25,316	14-Dec-2018
58	218BPV256807	M/S NIRMAL INDUSTRIAL CONTROLS PVT LTD MUMBAI	5253/P/64	Bill No. A0993/ 25.08.2018 Reld PBG	SAB-241847/30.10.18	1,09,500	14-Dec-2018
59	218BPV256816	M/S R C UNIFORMS DELHI	92534/P/98	INV. 401-10/2/18 TO 840-6/7/18	SAB 242262-13/12/18	39,02,832	14-Dec-2018
60	218BPV256817	M/S LALIT BROTHERS RATLAM	95489/P/98	INV. No. G-199 DT 21/11/18, 7.57 QTY	SAB 242264-13/12/18	3,65,577	14-Dec-2018
61	218BPV256819	M/S KHANDELWAL ELECTRICALS KOTA	95203/P/98	INV. No. 677 DT 15/10/2018	SAB242265-6,14/12/18	2,87,943	15-Dec-2018
62	218BPV256819	M/S KHANDELWAL ELECTRICALS KOTA	95203/P/98	INV. No. 683 DT 15/10/2018	SAB242265-6,14/12/18	2,49,160	15-Dec-2018
63	218BPV256820	M/S WESTERN INDIA SALES PVT LTD NEW DELHI	94842/P/61	Bill No. 04/ 18.09.2018 Reld PBG	SAB-241757/24.10.18	1,05,930	15-Dec-2018
64	218BPV256824	M/S ASHKA INC MUMBAI	94951/P/61	INV. NO. 7740, 02/11/2018	SAB 242269, 14/12/18	69,10,009	15-Dec-2018
65	218BPV256828	M/S KOTA GLASS WORKS KOTA	95429/P/62	Bill No. 366/ 26.10.2018 NET AMOUNT	SAB-242273/14.12.18	1,075	15-Dec-2018
66	218BPV256830	M/S GK MEDICOSE KOTA	95477/P/98	INV. NO. 810, 13/11/2018	SAB 242274, 14/12/18	23,300	15-Dec-2018

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67	218BPV256831	M/S ARHAM PHARMA RAJKOT	95393/P/98	Bill No. AP230/ 31.10.2018 NET AMOUNT	SAB-242275/14.12.18	1,11,958	15-Dec-2018
68	218BPV256834	M/S MEDICAL ASSOCIATES KOTA	95235/P/98	INV. NO. 1568, 15/11/2018, R-2	SAB 242276, 14/12/18	48,522	15-Dec-2018
69	218BPV256843	M/S ARHAM PHARMA RAJKOT	95407/P/98	Bill No. AP228/ 31.10.2018 NET AMOUNT	SAB-242278/14.12.18	5,656	15-Dec-2018
70	218BPV256851	M/S GK MEDICOSE KOTA	95490/P/98	Bill No. 0000846/ 19.11.2018 NET AMOUNT	SAB-242279/ 14.12.18	1,22,228	15-Dec-2018
					Total	3,65,23,981	