

## **RAWATBHATA RAJASTHAN SITE**

### **Payment Details of Work Order for the period 09 to 15 Dec.2018**

<b>S.No.</b>	<b>Doc.No.</b>	<b>Vendor's Name</b>	<b>Wo No</b>	<b>Invoice No. &amp; Date</b>	<b>Doc Ref.</b>	<b>Amount Paid</b>	<b>Pmt Rct Dt</b>
1	218BPV256443	M/S VISHWAKARMA ENTERPRISES BOB JB RBT A/C NO 227 302 00 000 196	63198	SD RELEASED RM	WO-63198	76,584	10-Dec-2018
2	218BPV256218	M/S DIXIT ENTERPRISES BOB RBT AIC 179 202 000 000 84	63289	14TH & FINAL BILL WO63289	CAB-241267/15.11.18	4,17,851	10-Dec-2018
3	218BPV256555	M/s Krati Travels ICICI Bank Kota ICIC0006871 A/c 687105500377	63311	40TH RA BILL	CAB-241346	1,76,053	10-Dec-2018
4	218BPV256221	M/S MODERN DIAGNOSTICS	63477	4TH RA BILL,LIAB.ADJ.31.3.18, INV.AS CERTIF.OF MS	4th RA Bill	4,66,380	10-Dec-2018
5	218BPV256446	M/S ENTECK TRADE LINK IFS SYNB0008960 A/C 8960 3070 000 305	63680	SD RELEASED RM	WO-63680	12,37,928	10-Dec-2018
6	218BPV256554	M/s Krati Travels ICICI Bank Kota IFSC ICIC0006871 A/C No 687105500377	63704	Withheld Amount released against 10th RA Bill.	218CAB241336	2,17,495	10-Dec-2018
7	218BPV256458	M/S R K ELECTRCIALS BOB RBT IFSC BARBORAWATB A/C NO 17920400010229	63706	19TH RA BILL	CAB-241338	10,53,801	10-Dec-2018
8	218BPV256298	M/S VASUS SERVICES SBI VITHAL UDYOGNAGAR IFSC SBIN0003119 A/CNo 30164523599	63716	17th RA Bill.	218CAB241334	10,90,512	10-Dec-2018
9	218BPV256445	M/S VARNOJ ASSOCIATES A/C No 51089370978 IFSC SBBJ0010652	63729	SD RELEASED RM	WO-63729	13,54,993	10-Dec-2018
10	218BPV256455	M/S BHARAT HEAVY ELECTRICAL LTD IFS SBIN0009996 A/C 000 000 10813608647	63778	2ND & FINAL BILL WO63778	CAB-240845/01.11.18	9,52,436	10-Dec-2018

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11	218BPV256254	M/S WINTECH ENGINEERS AND CONTRACTORS BOB Rbt BARBORAWATB A/C17920400010428	63807	9TH RA BILL	CAB-241332	1,79,329	10-Dec-2018
12	218BPV256266	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63808	8th RA Bill	218CAB241329	7,16,150	10-Dec-2018
13	218BPV256232	M/S ANNU INSULATION ENGG CO IFS SBIN0031265 A/C 51090391021	63848	2ND RA BILL	CAB-241330	4,74,508	10-Dec-2018
14	218BPV256168	M/S DIXIT ENTERPRISES BOB RBT IFSC BARBORAWATB A/C No 17920200000084	63741	7TH RA BILL	CAB- 241223	2,76,350	11-Dec-2018
15	218BPV256552	M/S VIKAS ENGINEERING CO HDFC HAZIRA IFSC HDFC0000904 A/C No 09042020000266	63747	12TH RA BILL	CAB-241345	94,400	11-Dec-2018
16	218BPV256609	M/S ULTRATECH ENGINEERS SBI Ladpura Kota IFSC SBIN0005658 A/C No34720683654	63820	6TH RA BILL	CAB- 241361	6,04,898	11-Dec-2018
17	218BPV256576	M/S SIRIUS GLOBAL LIMITED IFS ICIC0006294 A/C 6294 05034 408	78084	SD RELEASED RM	WO-78084	4,21,230	11-Dec-2018
18	218BPV256712	M/S ANNU INSULATION ENGG CO IFSC SBBJ0010265 AIC 510 9039 1021	63389	SD RELEASED RM	WO-63389	1,17,448	13-Dec-2018
19	218BPV256714	M/S CHHABRA MOTORS AXIS BANK RBT A/C NO 4340 1020 0000 295	63467	SD RELEASED RM	WO-63467	3,19,197	13-Dec-2018
20	218BPV255991	M/S TATAGARI TERRO TECHNOLOGIES PVT LTD IFS ICIC0001115 A/C 111 50 5000 241	63640	18th RA Bill	218CAB241316	7,73,131	13-Dec-2018
21	218BPV256629	M/S RANJANA ENTERPRISES IFS BARBORAWATB A/C 179 20 200 00 1107	63690	4TH & FINAL BILL WO63690	CAB-241370/11.12.18	2,18,698	13-Dec-2018

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22	218BPV256593	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	63708	19TH RA BILL	CAB-241352	7,07,640	13-Dec-2018
23	218BPV256676	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63714	13TH RA BILL	CAB-241322	2,46,280	13-Dec-2018
24	218BPV256677	M/S DIXIT ENTERPRISES A/C No 17920200000084 IFSC CODE BARBORAWATB	63715	13TH RA BILL	CAB-241327	4,46,196	13-Dec-2018
25	218BPV256175	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63725	13TH RA BILL	CAB-241320	4,62,142	13-Dec-2018
26	218BPV256713	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63726	SD RELEASED RM	WO-63726	5,79,932	13-Dec-2018
27	218BPV256591	M/S N K PATHAK AND COMPANY IFS PUNB0270200 A/C 270 2002 1000 14241	63772	14TH RA BILL	CAB-241351	7,66,516	13-Dec-2018
28	218BPV256598	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63775	11TH RA BILL	CAB-241353	4,88,820	13-Dec-2018
29	218BPV256603	M/S BHADORIA ENTERPRISES IFS BARBORAWATB A/C 179202 000 00 467	63797	10TH RA BILL	CAB-241357	3,57,859	13-Dec-2018
30	218BPV256592	AGNIHOTRI NDT UNIVERSAL ENGG SERVICES IFS UTIB0000434 A/C 434010200000161	63841	1ST RA BILL	CAB-241163	6,41,880	13-Dec-2018
31	218BPV256581	M/S GUNJAN CONSTRUCTION IFS SBIN0031265 A/C 51090390345	63898	3RD RA BILL	CAB-241350	4,61,211	13-Dec-2018
32	218BPV256718	M/S PUJA CHEMICALS BOI A/C No 270230100000906 IFSC BKID0002702	63696	11TH RA BILL	CAB-241309	4,98,647	14-Dec-2018

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33	218BPV256717	M/s Nuvia India Pvt Ltd Axis Bank Ltd Delhi UTIB0001771 A/C 912020021290873	63818	2ND RA BILL WITHHELD AMT RELEASED	CAB-241242	34,32,176	14-Dec-2018
34	218BPV256605	M/S INSTANT SOLUTIONS IFS SBIN0004140 A/C 300 454 88 220	63675	18TH RA BILL	CAB-241358	2,80,212	15-Dec-2018
35	218BPV256814	M/S BHERULAL THELEWALA SBBJ RBT A/C 51090390583	63734	18TH RA BILL WITHHELD AMT RELEASED	CAB-241349	9,34,644	15-Dec-2018
36	218BPV256664	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63769	8TH RA BILL	CAB-241369	79,286	15-Dec-2018
37	218BPV256607	M/S SUKHVINDER ENTERPRISES SBI KHERLI IFSC SBIN0031652 A/C No 51089370729	63782	12TH RA BILL	CAB-241360	5,95,543	15-Dec-2018
38	218BPV256496	M/S UNITED ENGINEERS IFS SBIN0031652 A/C 51089370796	63783	11 TH RA BILL	218CAB241342	4,04,763	15-Dec-2018
39	218BPV256602	M/S MAHESH KUMAR AND CO SBI KHERLI IFSC SBIN0031652 A/C No 61041896649	63792	11TH RA BILL	CAB-241356	3,60,507	15-Dec-2018
40	218BPV256668	M/S GAYATRI ENTERPRISES IFS UTIB0000434 A/C 434010200000806	63815	10TH RA BILL	CAB-241371	1,39,120	15-Dec-2018
41	218BPV256606	M/S PRADEEP ENTERPRISES IFS SBIN0031652 A/C 51090391611	63889	3RD RA BILL	CAB-241359	1,79,412	15-Dec-2018
42	218BPV256764	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	100th RAB WO78003 M/S HCC LTD.	CAB-241337 /04.12.18	3,00,00,000	15-Dec-2018
					<b>Total</b>	<b>5,33,02,158</b>	