

## RAWATBHATA RAJASTHAN SITE

### Purchase Details of Purchase Order for the period 16 to 22. Dec.2018

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV256827	M/S PUNJ LLOYD LTD GURGAON	6450/P/64	INV. No. ININRJ200152, 29/11/2018, RAB 18	SAB 242271-14/12/18	9,55,495	17-Dec-2018
2	218BPV256853	M/S GK MEDICOSE KOTA	95091/P/98	INV. NO. 808, 13/11/2018	SAB 242280, 14/12/18	60,000	17-Dec-2018
3	218BPV256854	M/S ADITYA INTERNATIONAL CO AHMEDABAD	95382/P/61	Bill No. GST/363/ 31.10.2018 Reld RTGS DETAIL	SAB-242270/14.12.18	47,171	17-Dec-2018
4	218BPV256856	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95406/P/98	INV. NO. 139, 30/10/2018	SAB 242281, 14/12/18	36,400	17-Dec-2018
5	218BPV256857	M/S GK MEDICOSE KOTA	94986/P/98	INV. No. 807 DT 13/11/18, 2ND LOT	SAB242283-5,14/12/18	18,500	17-Dec-2018
6	218BPV256857	M/S GK MEDICOSE KOTA	94986/P/98	INV. No. 789 DT 03/11/18, 1ST LOT	SAB242283-5,14/12/18	23,551	17-Dec-2018
7	218BPV256857	M/S GK MEDICOSE KOTA	94986/P/98	INV. No. 818 DT 14/11/18, 2ND LOT	SAB242283-5,14/12/18	49,500	17-Dec-2018
8	218BPV256858	M/S Goyal Associates Jaipur	94719/P/98	INV. No. 60 DT 12/11/18	SAB 242286-12/12/18	31,415	17-Dec-2018
9	218BPV256859	M/S KHANDELWAL ELECTRICALS KOTA	95203/P/98	INV. NO. 677, 15/10/18, REL.	SAB242265-6,14/12/18	64,106	17-Dec-2018
10	218BPV256859	M/S KHANDELWAL ELECTRICALS KOTA	95203/P/98	INV. NO. 683, 15/10/18, REL.	SAB242265-6,14/12/18	45,764	17-Dec-2018
11	218BPV256861	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95427/P/98	INV. NO. 175, 21/11/2018	SAB 242287, 15/12/18	1,752	17-Dec-2018
12	218BPV256862	M/S NAINANI MEDICO KOTA	95516/P/98	Bill No. A - 305325/ 27.11.2018 NET AMOUNT	SAB-242288/15.12.18	53,641	17-Dec-2018
13	218BPV256864	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95451/P/98	INV. NO. 155, 15/11/2018	SAB 242289, 15/12/18	20,400	17-Dec-2018
14	218BPV256888	M/S SHRI JAIKISHORE AND CO JAIPUR	95536/P/98	Bill No. JI 1819/00032/28.11.2018 NET AMOUNT	SAB-242290/ 15.12.18	19,188	17-Dec-2018
15	218BPV256893	M/S GK MEDICOSE KOTA	94815/P/98	INV. NO. 809, 13/11/2018	SAB 242291, 15/12/18	40,375	17-Dec-2018
16	218BPV256897	M/S SHRI JAIKISHORE AND CO JAIPUR	94848/P/98	INV. NO. 28, 02/11/2018 & INV. NO. 04, 04/08/18	SAB 242292, 15/12/18	62,311	17-Dec-2018

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17	218BPV256898	M/S Goyal Associates Jaipur	94712/P/98	INV. NO. 059, 12/11/2018	SAB 242294, 15/12/18	67,305	17-Dec-2018
18	218BPV256902	M/S SHRI JAIKISHORE AND CO JAIPUR	95234/P/98	Bill No. JI1819/00033/28.11.2018 NET AMOUNT	SAB-242293/15.12.18	27,744	17-Dec-2018
19	218BPV256904	M/S LALIT BROTHERS RATLAM	95492/P/98	INV. NO. 197, 18/11/2018	SAB 242297, 15/12/18	50,781	17-Dec-2018
20	218BPV256906	M/S KHANDELWAL ELECTRICALS KOTA	94042/P/98	INV. NO. 701, 30/10/2018	SAB 242298, 15/12/18	10,532	17-Dec-2018
21	218BPV256907	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	RAB 47 SUB VENDOR PUKHRAJ GUJAR	SAB 242228/BRV24188	71,070	17-Dec-2018
22	218BPV256908	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	RAB No. 47, SUB VENDOR-M/s SAGAR ENTERPRISES	SAB 242228/BRV24188	64,011	17-Dec-2018
23	218BPV256914	M/S NAINANI MEDICO KOTA	95436/P/98	Bill No. A - 305320/ 27.11.2018 NET AMOUNT	SAB-242300/15.12.18	56,600	17-Dec-2018
24	218BPV256915	M/S Sicagen India Ltd CHENNAI	94673/P/63	REL., INV. NO. 52111910081, 24/07/18	SAB 241924, 31/10/18	23,813	17-Dec-2018
25	218BPV256916	M/S LALIT BROTHERS RATLAM	95489/P/98	REL. OF SD, INV. NO. G-184, 11/11/2018	SAB 242189, 30/11/18	1,26,900	17-Dec-2018
26	218BPV256917	M/S GK MEDICOSE KOTA	95396/P/98	Bill No. 0000849/21.11.18 NET AMOUNT	SAB-242301/15.12.18	1,450	17-Dec-2018
27	218BPV256923	M/S GK MEDICOSE KOTA	95507/P/98	Bill No. 0000866/24.11.2018 NET AMOUNT	SAB-242302/15.12.18	17,131	17-Dec-2018
28	218BPV256926	M/S GK MEDICOSE KOTA	94946/P/98	INV. No. 805 DT 13/11/18	SAB 242305-15/12/18	26,398	17-Dec-2018
29	218BPV256570	M/S LARSEN AND TOUBRO LTDCHENNAI	6459/P/64	INV. No. 00531,613,722- 23,27-28, RAB 43	SAB 242243-10/12/18	3,15,58,217	18-Dec-2018
30	218BPV256927	M/S ASHISH MEDICALS KOTA	94788/P/98	INV. NO. 1CC-85270, 13/11/18	SAB 242307, 17/12/18	27,908	20-Dec-2018
31	218BPV256933	M/S ASHISH MEDICALS KOTA	95083/P/98	INV. NO. 1CC-72932, 08/10/2018	SAB 242309-310,312	1,449	20-Dec-2018
32	218BPV256933	M/S ASHISH MEDICALS KOTA	95083/P/98	INV. NO. 1CC-78563, 23/10/2018	SAB 242309-310,312	38,340	20-Dec-2018
33	218BPV256933	M/S ASHISH MEDICALS KOTA	95083/P/98	INV. NO. 1CC-81672, 01/11/2018	SAB 242309-310,312	1,203	20-Dec-2018
34	218BPV256935	M/S POWER CONTROLS	94728/P/61	Bill No. KT - 3542/ 02.11.2018 NET AMOUNT	SAB-242311/17.12.18	25,718	20-Dec-2018

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35	218BPV256936	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94722/P/98	INV. NO. 27, 08/10/2018	SAB 242313, 17/12/18	28,744	20-Dec-2018
36	218BPV256944	M/S IMPEX CHEMICAL CORPORATION MUMBAI	5411/P/64	Bill No. 560/ 26.10.2018 NET AMOUNT	SAB-242315/17.12.18	1,58,865	20-Dec-2018
37	218BPV256946	M/S KHANDELWAL ELECTRICALS KOTA	95361/P/61	Bill No. 742/ 27.11.2018 NET AMOUNT	SAB-242317/17.12.18	1,911	20-Dec-2018
38	218BPV256971	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95465/P/98	INV. NO. 154, 15/11/2018	SAB 242319 - 20	36,720	20-Dec-2018
39	218BPV256971	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95465/P/98	INV. NO. 159, 17/11/2018	SAB 242319 - 20	26,423	20-Dec-2018
40	218BPV256975	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94768/P/98	INV. NO. 28, 08/10/2018	SAB 242321, 17/12/18	44,826	20-Dec-2018
41	218BPV256979	M/S CRESCENT VALVES MFG CO PVT LTD MUMBAI	93211/P/63	SD REL- INV. No. G-177 DT 31/1/18	SAB240714&15-30/6/18	87,850	20-Dec-2018
42	218BPV256979	M/S CRESCENT VALVES MFG CO PVT LTD MUMBAI	93211/P/63	DIFF OF GST-INV. No. G-177 DT 31/1/18	SAB240714&15-30/6/18	810	20-Dec-2018
43	218BPV256982	M/S PITNEY BOWES INDIA PVT LTD JAIPUR	93733/P/98	Bill No.SIV3ND2819000343/18.08.18 Rled GST	SAB-241401/19.09.18	1,305	20-Dec-2018
44	218BPV256987	M/S GK MEDICOSE KOTA	94789/P/98	INV. NO. 853, 21/11/2018	SAB 242324, 18/12/18	24,300	20-Dec-2018
45	218BPV256988	M/S UNIVERSAL SCIENTIFIC INSTRUMENTS AND CALIBRATION ALIGARH	95241/P/63	INV. NO. 67, 17/10/2018	SAB 242326, 18/12/18	75,520	20-Dec-2018
46	218BPV256989	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	93636/P/61	Bill No. 786 / 19.02.2018 NET AMOUNT	SAB-242325/18.12.18	816	20-Dec-2018
47	218BPV256990	M/S GK MEDICOSE KOTA	95074/P/98	INV. NO. 806, 13/11/2018	SAB 242327, 18/12/18	56,100	20-Dec-2018
48	218BPV257009	M/S SUPERVAC INDUSTRIES NEW DELHI	95416/P/63	Bill No.546/ 24.10.2018 NET AMOUNT	SAB-242329/18.12.18	40,501	20-Dec-2018
49	218BPV257013	M/S ARCHIT SAFETY PRODUCT VADODARA	95274/P/63	Bill No. 27557/ 26.10.2018 NET AMOUNT	SAB-242331/18.12.18	41,890	20-Dec-2018
50	218BPV257016	M/s KRYFS POWER COMPONENTS LTD SILVASA	95051/P/63	INV. NO. 833, 27/10/2018, REL.	SAB 242323, 18/12/18	2,979	20-Dec-2018
51	218BPV257028	M/S DRG ASSOCIATE HISAR	95158/P/63	Bill No. 179/ 25.10.2018 NET AMOUNT	SAB-242335/18.12.18	51,377	20-Dec-2018
52	218BPV257040	M/S SAPSONS INDUSTRIAL EQUIPMENTS PVT LTD	94822/P/63	INV. NO. 020, 13/10/2018	SAB 242339 - 40	66,039	20-Dec-2018

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53	218BPV257040	M/S SAPSONS INDUSTRIAL EQUIPMENTS PVT LTD	94822/P/63	INV. NO. 020, 13/10/2018	SAB 242339 - 40	12,760	20-Dec-2018
54	218BPV257041	M/S T M CONTROLS	95152/P/63	Bill No. 085/ 15.11.2018 NET AMOUNT	SAB-242338/18.12.18	64,782	20-Dec-2018
55	218BPV257044	M/S POWER CONTROLS	94728/P/61	Bill No. KT- 3542/ 02.11.2018 Reld GST	SAB-242311/17.12.18	4,629	20-Dec-2018
56	218BPV257035	M/S A M ENTERPRISES RAWATBHATA	94840/P/63	Bill No. 14/ 26.11.2018 NET AMOUNT	SAB-242337/18.12.18	11,564	20-Dec-2018
57	218BPV257039	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ No. 10/18.12.2018	LT.-240&241/18.12.18	7,59,000	20-Dec-2018
58	218BPV257039	M/S INDIAN OIL CORPORATION LIMITED	93882/P/98	REQ No. 18/18.12.2018	LT.-240&241/18.12.18	7,12,000	20-Dec-2018
59	218BPV257086	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95395/P/98	INV. NO. 138, 30/10/18	SAB 242341, 19/12/18	84,113	20-Dec-2018
60	218BPV257048	M/S PRADEEP STOVE INDUSTRIES KOTA	95210/P/98	Bill No. PSI -383/26.10.18 Reld NPCIL GSTIN No.	SAB-242256/12.12.18	8,260	20-Dec-2018
61	218BPV257089	M/S PREMIER APPLIANCES N ELECTRICALS	95285/P/61	Bill No. 5912/ 12.11.2018 NET AMOUNT	SAB-242342/19.12.18	17,543	20-Dec-2018
62	218BPV257154	M/S ARGUS INDIA	93652/P/98	INV. NO. AI/2018/123, 26/11/2018	SAB 242349 - 50	46,108	20-Dec-2018
63	218BPV257154	M/S ARGUS INDIA	93652/P/98	INV. NO. AI/2018/126, 05/12/2018	SAB 242349 - 50	46,589	20-Dec-2018
64	218BPV256812	M/S MTAR TECHNOLOGIES PVT LTD HYDERA BAD	94337/P/62	Bill No. 290/ 16.11.2018 NET AMOUNT	SAB-242267/14.12.18	11,48,400	21-Dec-2018
65	218BPV256826	M/S BHANWARLAL JHANWAR AND SONS MUMBAI	95112/P/98	INV. NO. 795, 09/10/2018	SAB 242272, 14/12/18	19,10,520	21-Dec-2018
66	218BPV256912	M/S EXIDE INDUSTRIES LTD	94339/P/61	INV. NO. 1130051138, 29/06/2018	SAB 242299, 15/12/18	7,27,195	21-Dec-2018
67	218BPV256913	M/S PYRO ELECTRIC INSTRUMENTS GOA PVT LTD GOA	92783/P/63	REL. PBG, INV. NO. 550, 26/02/2018	SAB 212493, 28/03/18	5,80,125	21-Dec-2018
68	218BPV256925	M/S GK MEDICOSE KOTA	94931/P/98	INV. No. 740 DT 24/10/18	SAB242303-4,15/12/18	3,65,326	21-Dec-2018
69	218BPV256925	M/S GK MEDICOSE KOTA	94931/P/98	INV. No. 804 DT 13/11/18,	SAB242303-4,15/12/18	48,592	21-Dec-2018
70	218BPV256932	M/S SMART TECHNOLOGIES	94082/P/61	Bill No. 061/ 13.09.2018 NET AMOUNT	SAB- 242308/17.12.18	92,512	21-Dec-2018

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71	218BPV256937	M/S MCCANN INFO SOLUTION MUMBAI	5453/P/64	INV. NO. 259, 28/09/2018, REL.	SAB 242235, 04/12/18	25,52,667	21-Dec-2018
72	218BPV256974	M/S NAINANI MEDICO KOTA	94874/P/98	Bill No. A - 305315/ 27.11.18 NET AMOUNT	SAB-242318/241365	2,45,557	21-Dec-2018
73	218BPV256974	M/S NAINANI MEDICO KOTA	94874/P/98	Bill No. A - 158372/ 08.08.2018 Reld BILL	SAB-242318/241365	23,841	21-Dec-2018
74	218BPV256983	M/S STERLING SYSTEM AND CONTROLS KOTA	94730/P/63	INV. No. SSC-443 DT 03/11/2018	SAB 242332-17/12/18	9,23,071	21-Dec-2018
75	218BPV257005	M/S S P EQUIPMENT AND SERVICES KOTA	95222/P/63	Bill No. G/125/ 17.11.2018 NET AMOUNT	SAB-242328/18.12.18	2,39,894	21-Dec-2018
76	218BPV257018	M/S MONALI ENTERPRISE BOMBAY	95029/P/63	Bill No. 399/ 16.11.2018 NET AMOUNT	SAB-242334/18.12.18	1,56,114	21-Dec-2018
77	218BPV257034	M/S LALIT BROTHERS RATLAM	95489/P/98	INV NO. G-184, 11/11/2018	SAB 242336, 18/12/18	5,980	21-Dec-2018
78	218BPV257042	M/S ION EXCHANGE INDIA LTD	93389/P/62	Bill No.C10070180061/ 05.07.18 Reld W/H 10 %	SAB-240951/28.07.18	1,08,400	21-Dec-2018
					<b>Total</b>	<b>4,53,68,657</b>	