

RAWATBHATA RAJASTHAN SITE

Payment Details of Work Order for the period 16 to 22 Dec.2018

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV256818	M/S S S ENGINEERING A/C No 35416618799 IFSC SBIN0009484	63784	SD RELEASED RM	WO-63784	28,750	17-Dec-2018
2	218BPV256630	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	78102	19TH RA BILL	CAB-241365	3,22,656	17-Dec-2018
3	218BPV257046	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	18-Dec-2018
4	218BPV257036	M/S GACTEL TURNKEY PROJECTS LTD A/C NO 159805000353 IFSC ICIC0001598	78047	46th RA BILL	CAB-241392/14.12.18	54,16,737	18-Dec-2018
5	218BPV256825	M/S ELECTRONIC CORPORATION OF INDIA LTD IFS SBIN0002714 A/C 1038 600 6189	63630	4th RA Bill.	218CAB241391	1,79,95,687	20-Dec-2018
6	218BPV256601	M/S SHREE NATH ENTERPRISES IFS SBBJ0010265 A/C 611 480 91349	63665	20TH RA BILL	CAB-241355	7,21,027	20-Dec-2018
7	218BPV255918	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63685	21st RA Bill.	218CAB241363	1,23,646	20-Dec-2018
8	218BPV257002	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63732	GST INV. SUBMITTED WITHHELD PAYT 17TH RA RELEASED	218CAB241347	1,39,826	20-Dec-2018
9	218BPV256655	M/S PRADEEP ENTERPRISES SBI KHERLI IFSC SBIN0031652 A/C No 51090391611	63766	15TH RA BILL	CAB-241368	2,82,464	20-Dec-2018
10	218BPV256610	M/S JAGGI ELECTRICALS BOB RBT IFSC BARB0RAWATB A/C No 17920400010430	63825	9TH RA BILL	CAB-241362	2,82,165	20-Dec-2018

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11	218BPV257014	M/S THERMAL ERECTORES CONSTRUCTION CO IFS CBIN0285062 A/C 3520130742	63880	SD RELEASED RM	WO-63880	51,072	20-Dec-2018
12	218BPV256675	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63911	3RD RA BILL	CAB-241374	4,71,091	20-Dec-2018
13	218BPV256600	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	78122	7TH RA BILL	CAB-241354	6,26,433	20-Dec-2018
14	218BPV257012	M/s Krati Travels ICICI Bank Ltd kota IFSC ICIC0006871 A/C No 687105500377	63394	15TH RA BILL	CAB-241413	1,59,666	21-Dec-2018
15	218BPV256631	M/S JAGGI ELECTRICALS IFS BARBORATB A/C 1792 04 000 10 430	63623	19TH RA BILL	CAB-241366	4,90,475	21-Dec-2018
16	218BPV256929	EX SERVICEMENS AIRLINK TRANSPORT SERVICES P LTD A/C 00940200000459 IFS BARB	63654	21TH RA BILL	CAB-241387	20,10,209	21-Dec-2018
17	218BPV257051	M/s Krati Travels ICICI Bank Kota IFSC ICIC0006871 A/C No 687105500377	63704	11TH RA BILL	CAB-241419	1,90,823	21-Dec-2018
18	218BPV256729	M/S DIXIT ENTERPRISES BOB RBT A/C NO 179 202 000 000 84	63717	11TH RA BILL	CAB-241378	12,87,860	21-Dec-2018
19	218BPV256673	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63868	6TH RA BILL	CAB-241373	6,07,533	21-Dec-2018
20	218BPV256701	M/S R B SHARMA AND BROTHERS CONST CO IFSC SBIN0031265 A/C NO 51090390141	63892	3RD RA BILL & ESCALATION	218CAB241376	10,96,080	21-Dec-2018
21	218BPV256719	M/S ANNU INSULATION ENGG CO IFSC SBIN0031265 A/C 51090391021	63925	1ST RA BILL	CAB-241377	15,23,195	21-Dec-2018
22	218BPV256939	M/S GOLDEN ENGINEERING WORKS IFS PUNB0656100 A/C 10002100077978	63930	1ST RA BILL	CAB-241398	12,60,605	21-Dec-2018

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23	218BPV256577	M/s SR Electrical Works BOBShahporeSurat BARBOSHASUR A/C14870200000857	78116	6TH RA BILL	CAB-241348	3,98,930	21-Dec-2018
24	218BPV256985	M/s Gayatri Enterprises Axis Bank Ltd Rbt UTIB0000434 A/C 434010200000806	78120	7th RA Bill.	218CAB241410	28,968	21-Dec-2018
					Total	6,55,15,898	