

RAWATBHATA RAJASTHAN SITE

Payment Details of Purchase Order for the period 23 to 29 Dec.2018

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV256813	M/S NEW AGE FIRE FIGHTING CO LTD SURENDRANAGAR	93264/P/63	Bill No. G/1356/06.12.17 Reld GST	SAB-212352/22.03.18	4,680	26-Dec-2018
2	218BPV256813	M/S NEW AGE FIRE FIGHTING CO LTD SURENDRANAGAR	93264/P/63	Bill No. G/1356/06.12.17 Reld Rev INVOICE	SAB-212352/22.03.18	26,000	26-Dec-2018
3	218BPV256928	M/S BIJAL ENTERPRISES MUMBAI	94068/P/61	Bill No. 18 - A/ 31.10.2018 NET AMOUNT	SAB-242306/17.12.18	49,280	26-Dec-2018
4	218BPV257011	M/S S P EQUIPMENT AND SERVICES KOTA	95157/P/63	Bill No. G/131/24.11.18 NET AMOUNT	SAB-242330/18.12.18	1,90,876	26-Dec-2018
5	218BPV257015	M/S SUKAN ENGG PVT LTD	95247/P/63	INV. NO. 065, 01/11/2018	SAB 242332, 18/12/18	1,96,040	26-Dec-2018
6	218BPV257017	M/S YATI INTERNATIONAL INC	93887/P/63	INV. NO. 1171, 02/08/18 & INV. NO. 1196, 25/10/18	SAB 242333, 18/12/18	1,91,677	26-Dec-2018
7	218BPV257045	M/S ASHKA INC MUMBAI	93791/P/61	Bill No. AI18/7520/30.04.2018	SAB-240299/21.05.18	1,53,745	26-Dec-2018
8	218BPV257049	M/S SURAG INSTRUMENTS NAVI MUMBAI	5385/P/64	Bill No. 28/ 24.09.2018 Reld PBG	SAB-241871/30.10.18	1,00,000	26-Dec-2018
9	218BPV257118	M/S YATI INTERNATIONAL INC	95230/P/63	INV. NO. 1193, 15/10/2018	SAB 242343, 19/12/18	1,14,549	26-Dec-2018
10	218BPV257126	M/S KAMAL BEARINGS PVT LTD	95288/P/62	Bill No. KT - 1458/ 17.11.2018 NET AMOUNT	SAB-242344/19.12.18	1,37,322	26-Dec-2018
11	218BPV257136	M/S SMRUTI CABLES PVT LTD GUJARAT	95401/P/61	INV. NO. 332, 03/11/2018	SAB 242348, 19/12/18	3,48,997	26-Dec-2018
12	218BPV257156	M/S KHIMJI FLOW EQUIPMENTS PRIVATE LIMITED HUBLI	94705/P/61	Bill No. K0229/ 12.11.2018 NET AMOUNT	SAB-242351/19.12.18	1,50,560	26-Dec-2018
13	218BPV257158	M/S ATELTHI PRODUCT INDUSTRY BHOPAL	94958/P/62	INV. NO. 10044/18-19, 20/10/2018	SAB 242352 - 53	1,18,249	26-Dec-2018
14	218BPV257158	M/S ATELTHI PRODUCT INDUSTRY BHOPAL	94958/P/62	INV. NO. 10048/18-19, 29/10/2018	SAB 242352 - 53	1,08,879	26-Dec-2018
15	218BPV257159	M/S ATELTHI PRODUCT INDUSTRY BHOPAL	94387/P/63	INV. NO. 1005/18-19, 03/05/2018, REL.	SAB 240557, 14/06/18	2,21,929	26-Dec-2018

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16	218BPV257161	M/S EAGLE BURGMANN INDIA PVT LTD THANE	94587/P/63	INV. NO. 27302544, 19/10/2018	SAB 242354, 19/12/18	16,25,160	26-Dec-2018
17	218BPV257163	M/S KANSAL INDUSTRIAL GASES MEERUT	94440/P/98	INV. No. 470, 23/11/2018, R-7	SAB 242355-19/12/18	1,95,314	26-Dec-2018
18	218BPV257165	M/S SAFETY UMBRELLA MUMBAI	95106/P/63	INV. NO. 556/18-19, 14/11/2018	SAB 242357, 19/12/18	50,960	26-Dec-2018
19	218BPV257167	M/S BRACKER INDIA	95159/P/63	Bill No. 190/ 12.11.2018 NET AMOUNT	SAB-242359/19.12.18	18,290	26-Dec-2018
20	218BPV257170	M/S MTAR TECHNOLOGIES PVT LTD HYDERA BAD	94603/P/62	INV. NO. 291, 16/11/2018	SAB 242358, 19/12/18	47,39,760	26-Dec-2018
21	218BPV257176	M/S BHARAT HEAVY ELECTRICALS LTD NEW DELHI	6438/BHEL/64	INV. No. 9598PN0218/I0019-21, RAB 7	SAB 242360-19/12/18	1,02,56,840	26-Dec-2018
22	218BPV257185	M/S SHIVAM FIRE AND SAFETY PRODUCTS KOTA	93680/P/98	INV. NO. 310, 26/10/2018	SAB 242365, 20/12/18	73,497	26-Dec-2018
23	218BPV257186	M/S ASHKA INC MUMBAI	94985/P/62	INV. NO. AI18/7720, 02/11/2018	SAB 242368, 20/12/18	3,13,200	26-Dec-2018
24	218BPV257199	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	95340/P/62	Bill No. G - 953/ 03.11.2018 NET AMOUNT	SAB-242371/20.12.18	60,857	26-Dec-2018
25	218BPV257221	M/S INDUSTRIAL AND TECHNICAL ENTERPRISES	94839/P/98	Bill No. GST - 1108/ 04.10.2018 NET AMOUNT	SAB-242372/20.12.18	61,041	26-Dec-2018
26	218BPV257242	M/s PANKAJ ENTERPRISES BHIWANI	95104/P/98	Bill No. 18/ 25.09.2018 NET AMOUNT	SAB-242375/20.12.18	2,77,492	26-Dec-2018
27	218BPV257243	M/S DIVINE ENTERPRISE AHMEDABAD	94285/P/98	INV. NO. 075 & 075a, 22/10/2018	SAB 242376, 20/12/18	14,490	26-Dec-2018
28	218BPV257248	M/S TOSHNIWAL INDUSTRIES PVT LTD AJMER	5312/P/64	Bill No. 0076 -18/11.04.2018 Reld PBG	SAB-241963/09.11.18	48,500	26-Dec-2018
29	218BPV257259	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94155/P/62	INV. No. 34 DT 08/10/2018	SAB 242381-20/12/18	53,555	26-Dec-2018
30	218BPV257260	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94126/P/62	INV. No. 32 DT 08/10/2018	SAB 242382-20/12/18	22,500	26-Dec-2018
31	218BPV257328	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ NO.22/21.12.18	Let no.245/21.12.18	11,00,000	26-Dec-2018
32	218BPV257234	M/S ELECTRONET EQUIPMENTS PVT LTD PUNE	92966/P/62	INV. No. G-005/18-19 DT 28/04/2018	SAB 242374-20/12/18	4,71,251	27-Dec-2018
33	218BPV257249	M/S ESSAAR INSTRUMENTS PRIVATE LIMITED CHENNAI	94657/P/61	INV. NO. 030, 24/11/2018	SAB 242377, 20/12/18	42,18,681	27-Dec-2018

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34	218BPV257262	M/S LARSEN AND TOUBRO LTDCHENNAI	6416/P/64	INV. No. LERJLE18IN001467, 06/12/2018, RAB 59	SAB 242383-21/12/18	14,42,732	27-Dec-2018
35	218BPV257263	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94065/P/62	Bill No. 31/ 08.10.2018 NET AMOUNT	SAB-242384/21.12.18	26,250	27-Dec-2018
36	218BPV257265	M/S BHARAT HEAVY ELECTRICALS LTD NOIDA	93430/P/62	INV. NO. HSAT1703025, 10/03/2018	SAB 242385, 21/12/18	4,77,593	27-Dec-2018
37	218BPV257265	M/S BHARAT HEAVY ELECTRICALS LTD NOIDA	93430/P/62	INV. NO. HSAT1701736, 15/12/2017, REL.	SAB 242385, 21/12/18	2,232	27-Dec-2018
38	218BPV257265	M/S BHARAT HEAVY ELECTRICALS LTD NOIDA	93430/P/62	INV. NO. HSAT1701736, 15/12/2017, REL.	SAB 242385, 21/12/18	12,400	27-Dec-2018
39	218BPV257300	M/s PANKAJ ENTERPRISES BHIWANI	95228/P/98	Bill No. 22/ 15.10.2018 NET AMOUNT	SAB-242386/21.12.18	5,664	27-Dec-2018
40	218BPV257315	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94066/P/62	INV. NO. 35, 08/10/2018	SAB 242388, 21/12/18	1,84,000	27-Dec-2018
41	218BPV257344	M/S SAWAN ENGINEERS PVT LTD VADODARA	1562/P/64	INV.235-20/6,469-31/7, 629-31/8 &1005-20/11/18	SAB 242391, 21/12/18	11,18,076	27-Dec-2018
42	218BPV257345	M/S FLOWSERVE SANMAR LTD	94115/P/63	Bill No. 6100420550/ 28.07.2018 Reld PBG	SAB-241880/30.10.18	3,08,267	27-Dec-2018
43	218BPV257349	M/S M PACK TRADERS	94870/P/63	Bill No. 2427/ 26.11.2018 NET AMOUNT	SAB-242392/22.12.18	22,372	27-Dec-2018
44	218BPV257383	M/S TRINITY INFOTECH MUMBAI	95325/P/98	Bill No. 1063/ 15.10.2018 NET AMOUNT	SAB-242393/22.12.18	23,600	27-Dec-2018
45	218BPV257385	M/S APPLIED ELTEK SYSTEMS NEW DELHI	95327/P/98	Bill No. 0019/ 29.10.2018 NET AMOUNT	SAB-242394/22.12.18	6,926	27-Dec-2018
46	218BPV257386	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	5191/P/64	Bill No. 45/ 05.04.2017 Reld SD	SAB-212421/27.3.18	62,800	27-Dec-2018
47	218BPV257386	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	5191/P/64	Bill No. 45/ 05.04.2017 Reld W/H	SAB-212421/27.3.18	4,99,888	27-Dec-2018
48	218BPV257387	M/S AMCO INDUSTRIES HARDWAR	94495/P/62	Bill No. 58/ 20.09.2018 Reld POS & ANX - F	SAB-241909/31.10.18	2,70,810	27-Dec-2018
49	218BPV257394	M/S J B ENTERPRISES KOTA	94515/P/98	SPARES BILL NO. 3, 05/12/2018	SAB242395&6,22/12/18	86,407	27-Dec-2018
50	218BPV257394	M/S J B ENTERPRISES KOTA	94515/P/98	SERVICE BILL NO. 4, 05/12/2018	SAB242395&6,22/12/18	49,108	27-Dec-2018
51	218BPV257396	M/S M S SURGICAL CORPORATION KOTA	95067/P/98	Bill No. H - 281/23.10.2018 NET AMOUNT	SAB-242397/22.12.18	36,875	27-Dec-2018

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52	218BPV257412	M/S GENERAL INDUSTRIAL CORPORATION BOMBAY	95276/P/62	Bill No. 8669/ 27.10.2018 NET AMOUNT	SAB-242398/22.12.18	23,895	27-Dec-2018
53	218BPV257414	M/S THE DESERT	93615/P/98	INV. NO. 143, 07/11/2018	SAB 242399, 22/12/18	34,731	27-Dec-2018
54	218BPV257416	M/S EL TRONICS JAIPUR	95438/P/63	Bill No. 08519/27.11.2018 NET AMOUNT	SAB-242400/22.12.18	34,692	27-Dec-2018
55	218BPV257417	M/S INTIME FIRE APPLIANCES PVT LTD MUMBAI	95040/P/98	INV. NO. GST/1487, 09/10/2018	SAB 242401, 22/12/18	4,18,018	27-Dec-2018
56	218BPV257422	M/S Omega Industries Kota	93842/P/63	Bill No. GST - 23/ 20.03.2018 NET AMOUNT	SAB-242402/22.12.18	3,14,880	27-Dec-2018
57	218BPV257425	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	91416/P/61	REL. INV. 30, 08/10/2018	SAB 242144, 384, 388	399	27-Dec-2018
58	218BPV257425	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94065/P/62	REL. INV. 31, 08/10/2018	SAB 242144, 384, 388	4,725	27-Dec-2018
59	218BPV257425	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94066/P/62	REL. INV. 35, 08/10/2018	SAB 242144, 384, 388	33,120	27-Dec-2018
60	218BPV257426	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94768/P/98	Bill No. 28/ 08.10.2018 Reld GST	SAB-242382/242321	8,069	27-Dec-2018
61	218BPV257426	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94126/P/62	Bill No. 32/ 08.10.2018 Reld GST	SAB-242382/242321	4,050	27-Dec-2018
62	218BPV257427	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94377/P/61	REL. INV. 33, 08/10/2018	SAB 242151, 313, 381	9,360	27-Dec-2018
63	218BPV257427	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94722/P/98	REL. INV. 27, 08/10/2018	SAB 242151, 313, 381	5,174	27-Dec-2018
64	218BPV257427	M/s BLUE OCEAN CLEANING SOLUTIONS MUMBAI	94155/P/62	REL. INV. 34, 08/10/2018	SAB 242151, 313, 381	9,640	27-Dec-2018
65	218BPV257428	M/S ELECTRONIC DESIGN AND TECHNIQUES MUMBAI	94070/P/61	Bill No. 01/01.11.2018 Reld Rev Invoice , POS	SAB-242390/21.12.18	3,95,188	27-Dec-2018
66	218BPV257429	M/S LARSEN AND TOUBRO LTDCHENNAI	6459/P/64	INV. 00865TO870-19/11/18, RAB 44	SAB 242406, 24/12/18	1,58,47,131	27-Dec-2018
67	218BPV257430	M/S DHANBAD ROCKWOOL INSULATION PVT LTD DHANBAD	95180/P/62	Bill No. 0971/ 09.10.2018 NET AMOUNT	SAB-242405/24.12.18	1,38,060	27-Dec-2018
68	218BPV257437	M/S KAMAL BEARINGS PVT LTD	95280/P/63	INV. NO. KT-1411, 12/11/2018	SAB 242408, 24/12/18	51,968	27-Dec-2018
69	218BPV257438	M/S CALMET INDUSTRIES KOLKATA	95116/P/61	Bill No.128/2018 Dtd - 28.11.2018 NET AMOUNT	SAB-242407/24.12.18	26,266	27-Dec-2018

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70	218BPV257445	M/S ASHKA INC MUMBAI	94899/P/61	Bill No. AI 18/7700 / 26.10.2018 NET AMOUNT	SAB-242410/24.12.18	31,860	27-Dec-2018
71	218BPV257446	M/S CONCEPT COMPUTERS BOISAR	94438/P/63	REL. INV. NO. 2164, 28/08/2018	SAB 241920, 31/10/18	16,785	27-Dec-2018
72	218BPV257447	M/S PARIKH INDUSTRIAL CORPORATION MUMBAI	95464/P/62	Bill No. 311/ 20.11.2018 NET AMOUNT	SAB-242411/24.12.18	12,097	27-Dec-2018
73	218BPV257451	M/S ELECTRONET EQUIPMENTS PVT LTD PUNE	94481/P/63	Bill No. G - 0592/16.10.2018 NET	SAB-242413/24.12.18	2,73,382	28-Dec-2018
74	218BPV257481	M/S KONE ELEVATOR INDIA PVT LTD JAIPUR	93417/P/63	INV.8220006973- 24/10/18,11TH BILL RECD	SAB 242415-26/12/18	1,24,718	28-Dec-2018
75	218BPV257519	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95483/P/98	Bill No. 18WM000174/ 21.11.2018 NET AMOUNT	SAB-242429/27.12.18	11,984	28-Dec-2018
76	218BPV257518	M/S NAVJOT PRINTERS PVT LTD	94154/P/98	INV. NO. 330 & 331, 10/12/2018	SAB 242428, 27/12/18	80,323	29-Dec-2018
77	218BPV257569	M/S BRACKER INDIA	93564/P/63	INV. NO. 185, 29/10/2018	SAB 242440, 27/12/18	1,46,556	29-Dec-2018
78	218BPV257573	M/S KHIMJI FLOW EQUIPMENTS PRIVATE LIMITED HUBLI	94705/P/61	Bill No. K0229/ 12.11.2018 Reld GST	SAB-242351/19.12.18	28,800	29-Dec-2018
79	218BPV257574	M/S J J ORGANISATION AHMEDABAD	94089/P/61	Bill No. 180040/ 19.05.2018 Reld GST	SAB-241137/21.08.18	6,120	29-Dec-2018
80	218BPV257598	M/S INDUSTRIAL AND TECHNICAL ENTERPRISES	5442/P/64	Bill No. ITE1819/GST- 1614/03.12.18 NET	SAB-242445/28.12.18	91,719	29-Dec-2018
81	218BPV257606	M/S T M CONTROLS	5498/P/64	Bill No. 088/ 22.11.2018 NET AMOUNT	SAB-242446/28.12.18	13,888	29-Dec-2018
82	218BPV257610	M/S S P EQUIPMENT AND SERVICES KOTA	5395/P/64	INV. NO. G/107/18-19, 24/10/2018	SAB 242447, 28/12/18	1,02,172	29-Dec-2018
83	218BPV257613	M/s INDUSTRIAL AND ALLIED SUPPLIERS NAGPUR	5448/P/64	Bill No. 64/18 -19/ 07.10.2018 NET AMOUNT	SAB-242449/28.12.18	65,268	29-Dec-2018
84	218BPV257618	M/S KHANDELWAL ELECTRICALS KOTA	88944/P/62	INV. NO. 730, 21/11/2018	SAB 242455, 28/12/18	134	29-Dec-2018
85	218BPV257686	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO.11/29.12.18	Let no.251/29.12.18	7,59,000	29-Dec-2018
					Total	4,94,74,343	