

RAWATBHATA RAJASTHAN SITE

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV257250	M/S NICCO ENGINEERING SERVICES LTD ALLA0212004 A/C	63111	7TH & FINAL BILL WO63111	CAB-240629/01.08.18	1,17,355	26-Dec-2018
2	218BPV256815	M/S CHHABRA MOTORS AXIS BANK RBT A/C NO 4340 1020 0000 295	63346	48TH RA BILL	CAB-241390	1,55,155	26-Dec-2018
3	218BPV257168	SIDHI VINAYAKA TECHNOLOGIES A/C No 30654323480 IFSC SBIN0009484	63507	1ST & FINAL BILL WO63507	CAB-240928/15.09.18	20,67,082	26-Dec-2018
4	218BPV256708	M/S KHAN CONTRACTOR BOB RBT A/C NO 179 202 000 00 910	63592	7th & FB ST/GST Withheld Amt. Released	CAB-241119/18.10.18	9,86,313	26-Dec-2018
5	218BPV257327	M/s ExServicemensAirlinkTransportService Pvt Ltd BARBOCHANAK 00040000000450	63636	23rd RA Bill.	218CAB241385	24,08,495	26-Dec-2018
6	218BPV256995	M/S SUKHVINDER ENTERPRISES SBBJ KHERLI A/C NO 510 893 707 29	63645	GST INVOICE SUBMITTED WITH HELD PAYT 24TH RELEASED	218CAB241364	8,62,813	26-Dec-2018
7	218BPV256652	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63646	19TH RA BILL	CAB-241367	2,82,202	26-Dec-2018
8	218BPV256911	M/S VIJAY VARGIA ELECTRICALS IFS SBBJ0010652 A/C 610 2222 65 10	63650	24TH RA BILL	CAB-241394	4,98,221	26-Dec-2018
9	218BPV257181	M/S VARNOJ ASSOCIATES IFS SBBJ0010652 A/C 510 89370 978	63661	SD RELEASED RM	WO-63661	3,19,213	26-Dec-2018
10	218BPV256786	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63662	20TH RA BILL	CAB-241379	3,09,303	26-Dec-2018
11	218BPV256980	M/S SUKHVINDER ENTERPRISES IFS SBBJ0010652 A/C 510 893 70 729	63702	19TH RA BILL	CAB-241407	7,11,998	26-Dec-2018

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12	218BPV256801	M/S SHREE NATH ENTERPRISES IFS SBBJ 0010265 A/C 611 480 91 349	63710	12TH RA BILL	CAB-241383	2,90,692	26-Dec-2018
13	218BPV256806	M/S M SHAMSSHUDDIN CONTRACTOR IFS BARBORAWATB A/C NO 1792 02 000 000 58	63731	14TH RA BILL	CAB-241389	2,91,571	26-Dec-2018
14	218BPV256945	M/S SHREE NATH ENTERPRISES SBBJ RBT IFSC SBBJ0010265 A/C No 61148091349	63751	14TH RA BILL	CAB-241400	3,81,529	26-Dec-2018
15	218BPV256802	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63779	9TH RA BILL	CAB-241384	14,73,464	26-Dec-2018
16	218BPV257082	M/S MEERUT DECORATORS IFS BARBORAWATB A/C 1792 04 000 10 214	63785	8TH & FINAL BILL WO63785	CAB-241414/18.12.18	2,46,989	26-Dec-2018
17	218BPV256803	M/S GAYATRI ENTERPRISES AXIS BANK RBT IFSC UTIB0000434 A/CNo434010200000806	63798	11TH RA BILL	CAB-241386	1,80,982	26-Dec-2018
18	218BPV257222	M/S BHERULAL THELEWALA IFS BARBOJHALAR A/C 22730200000139	63800	11th RA Bill.	218CAB241401	10,53,402	26-Dec-2018
19	218BPV257037	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63808	9th RA Bill.	218CAB241415	7,39,777	26-Dec-2018
20	218BPV256680	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63843	7TH RA BILL	CAB-241375	8,45,532	26-Dec-2018
21	218BPV256799	M/S GUNJAN CONSTRUCTION IFS SBIN0031265 A/C 51090390345	63844	7TH RA BILL	CAB-241382	2,74,766	26-Dec-2018
22	218BPV256805	MS M SHAMSSHUDDIN CONTRACTOR IFS BARBORAWATB AC NO 1792 02 000 000 58	63845	6TH RA BILL	CAB-241388	2,55,752	26-Dec-2018
23	218BPV256671	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	63847	7TH RA BILL	CAB-241372	31,52,098	26-Dec-2018

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24	218BPV257192	M/S SUKHVINER ENTERPRISES IFS SBIN0031652 A/C 51089370729	63897	3rd RA Bill.	218CAB241416	8,16,938	26-Dec-2018
25	218BPV257343	M/S GAMMON ENGG AND CONTRACTORS PVT LTD A/C 039305008206 IFS ICIC0000393	78070	75% Adv. against 57th RAB WO78070 OCT-2018	BRV-241931/21.12.18	1,25,000	26-Dec-2018
26	218BPV256984	M/S JAIN ELECTRICALS SBI GUMANPURA KOTA IFSC SBIN0031448 A/CNo 61047164619	78106	16th RA Bill.	218CAB241409	6,04,917	26-Dec-2018
27	218BPV256962	M/S MGR FABRICATORS PVT LTD ICICI Bank Delhi ICIC0001133 A/C 113305000157	78112	8th RA Bill	218CAB241404	12,66,931	26-Dec-2018
28	218BPV256961	M/S KAPOOR MEDICAL CENTRE BARBOINDNAR A/C NO 07920 2000 00347 BOB NEW DELHI	63232	Withheld Net Amt Released against 44th RA Bill.	218CAB241405	9,38,675	27-Dec-2018
29	218BPV257289	M/s Krati Travels ICICI Bank Ltd Kota IFSC ICIC0006871 A/c No 687105500377	63243	26TH RA BILL	CAB-241426	57,145	27-Dec-2018
30	218BPV257435	M/S VARNOJ ASSOCIATES SBBJ KHERLI A/C NO 510 893 709 78	63385	rel of withheld amt wo63385	CAB240972-1-11-18	3,83,785	27-Dec-2018
31	218BPV257413	M/S VAJRESHWARI ENTERPRISES SBBJ0010816 A/C NO 610 268 742 61	63443	Withheld Amount released against 30th RA Bill.	218CAB241302	3,79,339	27-Dec-2018
32	218BPV256947	M/S SUKHVINDER ENTERPRISES SBBJ KHERLI A/C NO 510 893 707 29	63681	21TH RA BILL	CAB-241403	9,73,346	27-Dec-2018
33	218BPV257166	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35 66 488 5921	63700	18TH RA BILL	CAB-241423	17,87,040	27-Dec-2018
34	218BPV257135	M/S VIJAYVARGIYA ELECTRICALS SBBJ KHERLI IFSC SBBJ0010652 A/CNo 61022226510	63712	18 TH RA BILL	218CAB241420	8,04,995	27-Dec-2018
35	218BPV257424	M/S AGARWAL BROTHERS AXIS BANK RBT IFSC UTIB0000434 A/C No 916020069514120	63742	18TH RA BILL	CAB-241447	4,29,186	27-Dec-2018

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36	218BPV257162	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35664885921	63886	4TH RA BILL	CAB-241422	7,99,895	27-Dec-2018
37	218BPV257329	M/s Gupta Brothers Bank BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63894	Withheld Amount released against 3RD RA BILL	218CAB241435	8,21,169	27-Dec-2018
38	218BPV256940	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	75% Adv. against 101th RAB WO78003	CAB-241399 /17.12.18	22,15,46,120	27-Dec-2018
39	218BPV257565	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	100th RAB WO78003 M/S HCC LTD.	CAB-241337/04.12.18	7,63,75,928	27-Dec-2018
40	218BPV257047	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	78121	7TH RA BILL	CAB-241417	3,79,875	27-Dec-2018
41	218BPV257575	M/S OM TRAVELS BOB RBT A/C NO 179 204 000 104 26	63312	34TH & FINAL BILL	CAB-241466	2,69,656	28-Dec-2018
42	218BPV257568	M/s Krati Travels ICICI Bank Kota ICIC0006871 A/c 687105500377	63395	Withheld Amount released against 30th RA Bill.	218CAB241453	19,39,882	28-Dec-2018
43	218BPV257505	M/S GUPTA BROTHERS BOB RBT A/C NO 179 204 000 101 87	63427	42ND RA BILL	CAB-241456	1,20,396	28-Dec-2018
44	218BPV257510	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	63754	SD RELEASED RM	WO-63754	13,15,743	28-Dec-2018
45	218BPV257548	M/S GAMMON ENGG AND CONTRACTORS PVT LTD A/C 039305008206 IFS ICIC0000393	78070	57TH RA BILL WO78070	CAB-241460/27.12.18	9,89,348	28-Dec-2018
46	218BPV257555	M/S GAMMON ENGG AND CONTRACTORS PVT LTD A/C 039305008206 IFS ICIC0000393	78070	75% Adv. against 58th RAB WO78070	CAB-241461 /27.12.18	5,70,00,000	28-Dec-2018
47	218BPV257576	M/S M I ENGINEERING SERVICES A/C NO 3522017704 IFSC CBIN0285062	62910	7TH & FINAL BILL WO62910	CAB-241467 /28.12.18	1,31,518	29-Dec-2018

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48	218BPV257504	M/S PUJA CHEMICALS BKID0002702 A/C NO 270230100000906 BANK OF INDIA CLUB	63293	SD RELEASED PG	WO-63293	2,71,193	29-Dec-2018
49	218BPV257556	M/S YADAV CONSTRUCTION COMPANY A/C NO 6100 9640 437 SBBJ RBT	63606	7TH & FINAL BILL WO63606	CAB-241381/13.12.18	12,59,864	29-Dec-2018
50	218BPV257609	M/S SUKHVINDER ENTERPRISES SBBJ KHERLI A/C NO 510 893 707 29	63643	SD RELEASED RM	WO-63643	3,97,614	29-Dec-2018
51	218BPV257392	MS J S SINGH ENGG AND CONTACTOR IFSC SBBJ0010265 A/C NO 6110 2919 752	63677	17TH RA BILL	CAB-241443	1,19,452	29-Dec-2018
52	218BPV257682	M/S BHERULAL THELEWALA SBBJ RBT IFSC SBBJ0010265 A/C No 51090390583	63728	17th RA Bill.	218CAB241441	1,16,219	29-Dec-2018
53	218BPV257436	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	63736	18TH RA BILL	CAB-241448	9,40,919	29-Dec-2018
54	218BPV257261	M/S ANNU INSULATION ANDENGG Co SBBJ RBT IFSC SBBJ0010265 A/C No 51090390583	63763	11th RA Bill.	218CAB241425	51,81,414	29-Dec-2018
55	218BPV257554	M/S ULTRA TECH ENGINEERINGS A/C No 34720683654 IFSC SBIN0005658	63789	1ST & FINAL BILL WO63789	CAB-241462/27.12.18	22,44,008	29-Dec-2018
56	218BPV257449	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63803	10th RA Bill.	218CAB241449	2,29,283	29-Dec-2018
57	218BPV257322	M/S UNITED ENGINEERS SBBJ Kherli IFSC SBBJ0010652 A/C 51089370796	63833	8TH RA BILL	CAB-241427	5,71,441	29-Dec-2018
58	218BPV257382	M/s Bheru Lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No 51090390583	63869	6TH RA BILL	CAB-241439	2,91,794	29-Dec-2018
59	218BPV257605	M/S VINDHYA CONSTRCTIONS A/C No 50200027413203 IFSC HDFC0002414	63873	Withheld Amt against GST Challan released.	218CAB241208	92,500	29-Dec-2018

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60	218BPV257506	M/s Shree Gajanan Facilities Pvt Ltd SBI Mumbai SBIN0015781 A/c 35664885921	63914	1ST RA BILL	CAB-241457	42,75,856	29-Dec-2018
61	218BPV257347	M/s M Shamshuddin Contractor BOB Rbt IFSC BARBORAWATB A/c 17920200000058	63935	1ST RA BILL	CAB-241437	1,04,191	29-Dec-2018
62	218BPV257423	M/S PC TECH SBI MAHAVIR NAGAR KOTA IFSC SBIN0031728 A/C 611 33 857 335	78100	14th RA Bill.	218CAB241418	1,95,355	29-Dec-2018
63	218BPV257389	M/S BHERULAL THELEWALA SBI RBT IFSC SBIN0031265 A/C No 51090390583	78118	9TH RA BILL	CAB-241440	10,13,644	29-Dec-2018
					Total	40,54,66,278	