

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 29 Dec.2018 to 05 Jan.2019**

S.No.	Doc.No.	Vendor's Name	Po	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV257695	M/S SIGNALS AND SYSTEMS INDIA PVT LTD CHENNAI	95379/P/98	INV. NO. SS-625/18-19, 02/11/2018	SAB 242489, 29/12/18	48,500	31-Dec-2018
2	218BPV257696	M/S NAVJOT PRINTERS PVT LTD	95577/P/61	INV. NO. 333, 10/12/2018	SAB 242490, 29/12/18	5,342	31-Dec-2018
3	218BPV256938	M/S BHARAT HEAVY ELECTRICALS LTD NEW DELHI	6456/P/64	INV. No.9615PN2918 I001TO6 , RAB No. 3	SAB 242314-17/12/18	45,40,472	01-Jan-2019
4	218BPV257450	M/S KAMAL BEARINGS PVT LTD	95250/P/61	INV. NO. KT-1410, 12/11/2018	SAB 242451, 28/12/18	2,71,701	01-Jan-2019
5	218BPV257480	M/S BGR ENERGY SYSTEMS LTD CHENNAI	6418/P/64	RAB 28,Inv.RJ/DIN18/000063 to 66 DT 30/11/2018	SAB 242414-26/12/18	38,18,983	01-Jan-2019
6	218BPV257517	M/S STERLING SYSTEM AND CONTROLS KOTA	93726/P/63	INV. NO. SSC-442, 03/11/2018	SAB 242420, 27/12/18	6,37,488	01-Jan-2019
7	218BPV257550	M/S STERLING SYSTEM AND CONTROLS KOTA	94730/P/63	INV. NO. 451, 19/11/2018	SAB 242430, 31, 32	1,73,178	01-Jan-2019
8	218BPV257550	M/S STERLING SYSTEM AND CONTROLS KOTA	94730/P/63	INV. NO. 463, 05/12/2018	SAB 242430, 31, 32	7,69,226	01-Jan-2019
9	218BPV257550	M/S STERLING SYSTEM AND CONTROLS KOTA	94730/P/63	INV. NO. 451, 19/11/2018	SAB 242430, 31, 32	4,61,536	01-Jan-2019
10	218BPV257557	M/S GANJOO PUMPS N PROJECTS NOIDA	93325/P/62	net payment/bill no. 306 dt. 5.10.2018	SAB 242417, 26.12.20	7,78,124	01-Jan-2019
11	218BPV257559	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95430/P/98	Bill No.18WM000160/17.11.2018 NET AMOUNT	SAB-242436/27.12.18	23,520	01-Jan-2019
12	218BPV257564	M/S GK MEDICOSE KOTA	95507/P/98	Bill No. 0000924/ 13.12.2018 NET AMOUNT	SAB-242437/27.12.18	89,902	01-Jan-2019
13	218BPV257570	M/S GK MEDICOSE KOTA	95219/P/98	Bill No. 0000815/ 14.11.2018 NET AMOUNT	SAB-242441/27.12.18	2,399	01-Jan-2019
14	218BPV257578	M/S SHRI JAIKISHORE AND CO JAIPUR	94817/P/98	INV. NO. 34, 29/11/2018	SAB 242443, 28/12/18	29,427	01-Jan-2019

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15	218BPV257593	M/S KONE ELEVATOR INDIA PVT LTD JAIPUR	93417/P/63	INV 8220007407-25/11/2018, 12TH BILL	SAB 240390&242416	1,24,718	01-Jan-2019
16	218BPV257593	M/S KONE ELEVATOR INDIA PVT LTD JAIPUR	93417/P/63	SD REL. INV. NO. 822002498, 25/12/17	SAB 240390&242416	2,82,387	01-Jan-2019
17	218BPV257615	M/S T M CONTROLS	5485/P/64	Bill No. 082/ 05.11.2018 NET AMOUNT	SAB-242452/28.12.18	11,558	01-Jan-2019
18	218BPV257620	M/S PREMIER APPLIANCES N ELECTRICALS	95404/P/62	Bill No. 5913/ 12.11.2018 NET AMOUNT	SAB-242456/28.12.18	13,422	01-Jan-2019
19	218BPV257644	M/S INDUSTRIAL AND TECHNICAL ENTERPRISES	5462/P/64	INV. NO. 1613, 03/12/2018	SAB 242461, 29/12/18	3,43,718	01-Jan-2019
20	218BPV257647	M/S KAMAL BEARINGS PVT LTD	95386/P/62	INV. NO. KT-1409, 12/11/2018	SAB 242464, 29/12/18	11,596	01-Jan-2019
21	218BPV257659	M/S Synergy Systems and Solutions FARIDABAD	5475/P/64	INV. NO. 0393, 19/11/2018	SAB 242467, 29/12/18	39,495	01-Jan-2019
22	218BPV257665	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	95032/P/63	INV. No. 05 DT 03/12/2018	SAB 242470-29/12/18	15,877	01-Jan-2019
23	218BPV257676	M/S INDTOOLS SALES AND SERVICES INDORE	95257/P/63	INV. No. 52201827 DT 21/11/2018	SAB 242473, 29/12/18	19,814	01-Jan-2019
24	218BPV257688	M/S POWER CONTROLS	95197/P/62	Bill No. KT - 3685/ 16.11.2018 NET AMOUNT	SAB-242481/29.12.18	99,281	01-Jan-2019
25	218BPV257691	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	95418/P/62	INV. No. G-1022 DT 22/11/2018	SAB 242485-29/12/18	60,888	01-Jan-2019
26	218BPV257692	M/S T M CONTROLS	95506/P/62	INV. No. 093 DT 29/11/2018	SAB 242486-29/12/18	3,45,127	01-Jan-2019
27	218BPV257693	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	94797/P/98	INV. No. 07 DT 03/12/2018	SAB 242487-29/12/18	76,498	01-Jan-2019
28	218BPV257694	M/S YATI INTERNATIONAL INC	95283/P/62	INV. No. 1197/18-19 DT 16/11/18	SAB 242488-29/12/18	4,413	01-Jan-2019
29	218BPV257697	M/S POWER CONTROLS	95338/P/62	Bill No. KT- 3995/ 05.12.2018 NET AMOUNT	SAB-242479/29.12.18	1,14,130	01-Jan-2019
30	218BPV257699	M/S GK MEDICOSE KOTA	95534/P/98	INV. No. 918-11/12/18,	SAB 242491-29/12/18	5,100	01-Jan-2019
31	218BPV257700	M/S IMPEX CHEMICAL CORPORATION MUMBAI	94749/P/98	INV. NO. 419, 16/07/18	SAB 242492, 29/12/18	1,02,410	01-Jan-2019
32	218BPV257701	M/S ARHAM PHARMA RAJKOT	95486/P/98	INV. No. AP269-28/11/18	SAB 242493-29/12/18	24,080	01-Jan-2019

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33	218BPV257702	M/S ARHAM PHARMA RAJKOT	95484/P/98	Bill No, AP 271/ 28.11.2018 NET AMOUNT	SAB-242495/29.12.18	3,228	01-Jan-2019
34	218BPV257704	M/S SPAN MEDICARE MUMBAI	94445/P/98	INV. No. 18SM000083, 17/11/2018	SAB 242496-31/12/18	26,895	01-Jan-2019
35	218BPV257706	M/s DEEPA TRADING COMPANY BARODA	5502/P/64	INV. NO. 414, 03/12/2018	SAB 242466, 31/12/18	14,504	01-Jan-2019
36	218BPV257707	M/S ALLIED ENTERPRISES INDIA KOTA	92954/P/61	Bill No. 226/ 27.11.2018 NET AMOUNT	SAB-242497/31.12.18	2,52,448	01-Jan-2019
37	218BPV257566	M/S GK MEDICOSE KOTA	94800/P/98	INV. No. 851 DT 21/11/2018	SAB 242438-27/12/18	24,782	02-Jan-2019
38	218BPV257572	M/S SHRI JAIKISHORE AND CO JAIPUR	94930/P/98	INV. NO. 30, 19/11/2018	SAB 242442, 27/12/18	53,313	02-Jan-2019
39	218BPV257612	M/S ASHISH MEDICALS KOTA	94849/P/98	INV. NO. 1CC-85267, 13/11/18	SAB 242448, 28/12/18	61,600	02-Jan-2019
40	218BPV257612	M/S ASHISH MEDICALS KOTA	94849/P/98	REL. INV. 47291, 04/08/18, SAB 241293	SAB 242448, 28/12/18	5,500	02-Jan-2019
41	218BPV257612	M/S ASHISH MEDICALS KOTA	94849/P/98	REL. INV. 72451, 06/10/18, SAB 241807	SAB 242448, 28/12/18	875	02-Jan-2019
42	218BPV257617	M/S POWER CONTROLS	95017/P/62	Bill No. KT - 3502/ 30.10.2018 NET AMOUNT	SAB-242453/28.12.18	1,33,174	02-Jan-2019
43	218BPV257621	M/S EXIDE INDUSTRIES LTD	94339/P/61	INV. NO. 1129529548, 31/10/18	SAB 242458, 29/12/18	1,50,800	02-Jan-2019
44	218BPV257622	M/S Atandra Energy Pvt Ltd CHENNAI	5426/P/64	INV. NO. SAL/02101/18-19, 03/10/18	SAB 242459, 29/12/18	8,29,210	02-Jan-2019
45	218BPV257646	M/S GLOBAL INDUSTRIES KOTA	5428/P/64	INV. NO. 109, 03/12/2018	SAB 242462, 29/12/18	7,87,265	02-Jan-2019
46	218BPV257655	M/S PREMIER APPLIANCES N ELECTRICALS	5446/P/64	INV. No. 5918 DT 13/11/2018	SAB 242465-29/12/18	64,154	02-Jan-2019
47	218BPV257662	M/S PARCO AGENCY AHMEDABAD	5398/P/64	INV. NO. 192, 22/10/2018	SAB 242469, 29/12/18	78,000	02-Jan-2019
48	218BPV257679	M/S M KHANDELWAL MEDICOS KOTA	95075/P/98	INV. NO. M-26957, 01/12/2018	SAB 242474, 29/12/18	10,56,660	02-Jan-2019
49	218BPV257679	M/S M KHANDELWAL MEDICOS KOTA	95075/P/98	REL., INV. M-26957, 01/12/18, SAB	SAB 242474, 29/12/18	96,060	02-Jan-2019
50	218BPV257680	M/S JAIPUR AGENCIES JAIPUR	94988/P/98	INV. NO. 1SS-001877, 23/11/2018	SAB 242478, 29/12/18	59,119	02-Jan-2019

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51	218BPV257680	M/S JAIPUR AGENCIES JAIPUR	94988/P/98	REL. INV. NO. 1SS-001114, 23/08/18, SAB 241484	SAB 242478, 29/12/18	5,279	02-Jan-2019
52	218BPV257687	M/S GK MEDICOSE KOTA	94882/P/98	INV. NO. 0000850, 21/11/2018	SAB 242483, 29/12/18	16,830	02-Jan-2019
53	218BPV257689	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95521/P/98	INV. NO. 18WM000181, 27/11/2018	SAB 242484, 29/12/18	1,03,506	02-Jan-2019
54	218BPV257703	M/S MERSEN INDIA PVT LTD BANGLORE	93322/P/62	Bill No. 18100118/14.02.2018 Reld SD	SAB-212301/17.03.18	78,000	02-Jan-2019
55	218BPV257714	M/S PARCO AGENCY AHMEDABAD	95529/P/98	Bill No. 221/ 05.12.2018 NET AMOUNT	SAB-242502/31.12.18	98,954	02-Jan-2019
56	218BPV257731	M/S IMPEX CHEMICAL CORPORATION MUMBAI	94749/P/98	Bill No. 419/ 16.07.2018 Reld GST	SAB-242492/29.12.18	12,289	02-Jan-2019
57	218BPV257741	M/S GK MEDICOSE KOTA	95324/P/98	Bill No. 917/ 11.12.2018 NET AMOUNT	SAB-242510/31.12.18	1,78,752	02-Jan-2019
58	218BPV257745	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ NO. 23, 01/01/2019	REQ. 23&24, 01/01/19	11,00,000	02-Jan-2019
59	218BPV257745	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ NO. 24, 01/01/2019	REQ. 23&24, 01/01/19	6,95,000	02-Jan-2019
60	218BPV257747	M/S GK MEDICOSE KOTA	95454/P/98	Bill No. 916/ 10.12.2018 NET AMOUNT	SAB-242511/31.12.18	3,060	02-Jan-2019
61	218BPV257551	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. No. 208 DT 30/10/2018, R-38	SAB242421-5,27/12/18	34,048	03-Jan-2019
62	218BPV257551	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. No. 211 DT 03/11/2018,R-39	SAB242421-5,27/12/18	29,402	03-Jan-2019
63	218BPV257551	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. 216 & 217 DT 28/11/2018,R-40	SAB242421-5,27/12/18	45,026	03-Jan-2019
64	218BPV257551	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. No. 217 to 219 Dt. 28/11/2018, R-41	SAB242421-5,27/12/18	57,854	03-Jan-2019
65	218BPV257551	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. 220 DT 30/11/2018, R- 42	SAB242421-5,27/12/18	46,578	03-Jan-2019
66	218BPV257616	M/S ARHAM PHARMA RAJKOT	95544/P/98	INV NO. AP268, 28/11/18	SAB 242457, 31/12/18	14,689	03-Jan-2019
67	218BPV257684	M/S ASHISH MEDICALS KOTA	95083/P/98	INV. NO. 1CC-86963, 17/11/18	SAB 242480, 29/12/18	40,159	03-Jan-2019
68	218BPV257711	M/S SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	94754/P/98	INV. No. M-00350 DT 5/10/18	SAB 242498-31/12/18	1,11,433	03-Jan-2019

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69	218BPV257713	M/S INSTRUMENTATION LIMITED KERELA	93131/P/63	INV. 414-31/07/18, EXCL.PO#16, 1QTY	SAB242500-1,31/12/18	19,52,049	03-Jan-2019
70	218BPV257713	M/S INSTRUMENTATION LIMITED KERELA	93131/P/63	INV.414-31/07/18, PO#16, 1QTY	SAB242500-1,31/12/18	36,802	03-Jan-2019
71	218BPV257717	M/S SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	95070/P/98	Bill No. M -00352/ 05.10.2018 Reld Rev INVOICE	SAB-241906 , 242296	11,061	03-Jan-2019
72	218BPV257717	M/S SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	95070/P/98	Bill No. M - 00352/ 5.10.2018 Reld Rev INVOICE	SAB-241906 , 242296	1,229	03-Jan-2019
73	218BPV257718	M/S XELL INSULATION MUMBAI	95130/P/98	INV. No. 343/18-19 DT 06/12/2018	SAB 242503-31/12/18	3,90,821	03-Jan-2019
74	218BPV257719	M/S SWITZER PROCESS INSTRUMENTS PVT LTD CHENNAI	95282/P/62	Bill No.18/2908/30.10.18 Reld GST	SAB-242494/29.12.18	40,314	03-Jan-2019
75	218BPV257719	M/S SWITZER PROCESS INSTRUMENTS PVT LTD CHENNAI	95282/P/62	Bill No.18/2908/30.10.18 Reld RTGS DETAIL	SAB-242494/29.12.18	2,23,972	03-Jan-2019
76	218BPV257720	M/S SUCHEM INTERNATIONAL MUMBAI	93176/P/98	INV. No. 000521/18-19 DT 18/12/18, 15.93 QTY	SAB 242504-31/12/18	1,17,060	03-Jan-2019
77	218BPV257721	M/S P U S H ENTERPRISES MUMBAI	95385/P/61	Bill No. OS - 255- 1819/06.11.2018 Reld BILL	SAB-242389/21.12.18	21,664	03-Jan-2019
78	218BPV257722	M/S KOTA GLASS WORKS KOTA	95347/P/62	Bill No. 367/ 26.10.2018 NET AMOUNT	SAB-242505/31.12.18	9,923	03-Jan-2019
79	218BPV257723	M/S TRINITY INFOTECH MUMBAI	95281/P/62	Bill No. 1081/ 15.11.2018 NET AMOUNT	SAB-242506/31.12.18	14,909	03-Jan-2019
80	218BPV257724	M/S LALIT BROTHERS RATLAM	95489/P/98	INV. No. G-226 DT 18/12/2018, R-3	SAB 242507-31/12/18	3,70,385	03-Jan-2019
81	218BPV257726	M/S KAMAL METAL CORPORATION MUMBAI	94650/P/62	INV. NO. 322, 08/08/2018	SAB 242509, 31/12/18	2,31,381	03-Jan-2019
82	218BPV257727	M/S PRADEEP STOVE INDUSTRIES KOTA	94879/P/98	INV. NO. PSI-165, 12/08/2018	SAB 242387, 21/12/18	2,39,422	03-Jan-2019
83	218BPV257748	M/S SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	94791/P/98	INV. NO. M-00425, 29/10/18	SAB 242512, 31/12/18	3,427	03-Jan-2019

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84	218BPV257755	M/S JAMES WALKER INMARCO INDUSTRIES PVT LTD MUMBAI	94785/P/62	INV. NO. 18-19/DM-5563, 29/09/2018	SAB 242513, 31/12/18	7,24,681	03-Jan-2019
85	218BPV257761	M/S ELECTROMET PROJECTS NASHIK	94954/P/62	INV. NO. SL/18-19/025, 21/08/2018	SAB 242514 & 15	54,940	03-Jan-2019
86	218BPV257761	M/S ELECTROMET PROJECTS NASHIK	94954/P/62	INV. NO. SL/18-19/025, 21/08/2018	SAB 242514 & 15	12,036	03-Jan-2019
87	218BPV257762	M/S DHIRAJLAL MORARJI MUMBAI	94738/P/62	INV. NO. 002192, 15/11/2018	SAB 242516, 31/12/18	5,59,141	03-Jan-2019
88	218BPV257795	M/S SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	94754/P/98	INV. No. M-00424,29/10/18	SAB 242519-3/1/19	5,100	03-Jan-2019
89	218BPV257825	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95532/P/98	Bill No.18WM000208/10.12.2018 NET AMOUNT	SAB-242521/03.01.19	24,775	03-Jan-2019
90	218BPV257826	M/S DOMAIN INDUSTRIAL SOLUTIONS KOTA	94146/P/61	REL. SD, INV. NO. 009, 15/03/2018	SAB 212457, 27/03/18	47,149	04-Jan-2019
91	218BPV257859	M/S GK MEDICOSE KOTA	94850/P/98	INV. NO. 0000852, 21/11/2018	SAB242522,23, 3/1/19	24,043	04-Jan-2019
92	218BPV257859	M/S GK MEDICOSE KOTA	94850/P/98	INV. NO. 0000889, 29/11/2018	SAB242522,23, 3/1/19	6,264	04-Jan-2019
93	218BPV257868	M/S THE CONCEPT	5295/P/64	Bill No. 280/ 26.02.2018 Reld SD	SAB-212371/24.3.18	72,500	04-Jan-2019
94	218BPV257876	M/S MERSEN INDIA PVT LTD BANGLORE	93889/P/63	Bill No. 18100242/ 27.03.2018 Reld SD	SAB-240238/ 15.05.18	46,800	04-Jan-2019
95	218BPV257892	M/S PREMIER APPLIANCES N ELECTRICALS	5446/P/64	Bill No. 5918/ 13.11.2018 Reld GST	SAB-242465/29.12.18	11,548	04-Jan-2019
96	218BPV257898	M/S ADARSH INDUSTRIES MUMBAI	94119/P/63	Bill No. 750/ 10.05.2018 Reld SD	SAB-240598/19.06.18	19,200	04-Jan-2019
97	218BPV257894	M/S OMEGA INDUSTRIES KOTA	5361/P/64	Bill No. GST - 49/ 22.12.2018 Reld BILL	SAB-242238/05.12.18	11,110	04-Jan-2019
98	218BPV257931	M/S ARHAM PHARMA RAJKOT	95508/P/98	Bill No. AP270/28.11.2018 NET AMOUNT	SAB -242525/03.01.18	56,768	04-Jan-2019
					Total	2,50,53,230	