

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV257326	M/S UNITED ENGINEERS IFS SBIN0031652 A/C 51089370796	63816	10TH RA BILL	CAB-241429	6,76,200	31-Dec-2018
2	218BPV257698	M/S UDAY TRAVELS SBIN0060405 A/C NO 5617 2000 496 SBI	63516	Withheld Amount released against 32nd RA Bill.	218CAB241445	15,79,676	01-Jan-2019
3	218BPV256788	M/S VINAY ELECTRICALS IFS UTIB0000434 A/C NO 4340 102	63639	23RD RA BILL	CAB-241380	1,84,468	01-Jan-2019
4	218BPV257685	M/S TATAGARI TERRO TECHNOLOGIES PVT LTD IFS	63640	19TH RA BILL	CAB-241475	7,37,975	01-Jan-2019
5	218BPV257681	MS NEELAM AQUA SPECIALITY CHEM A/C No 071284600000412	63664	8TH RA BILL WITHHELD AMT RELEASED	CAB-241396	2,04,083	01-Jan-2019
6	218BPV257515	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000	63692	9TH RA BILL	CAB-241458	7,72,390	01-Jan-2019
7	218BPV257473	M/S PUJA CHEMICALS BOI A/C No 270230100000906 IFSC	63696	12TH RA BILL	CAB-241451	6,74,846	01-Jan-2019
8	218BPV257648	M/S DIXIT ENTERPRISES BOB RBT IFSC BARBORAWATB A/C No	63741	8TH RA BILL	CAB- 241432	2,44,438	01-Jan-2019
9	218BPV257577	M/S R C GUPTA SBI CAB KOTA IFS CODE SBIN0050586 A/C No	63757	14TH RA BILL	CAB-241468	8,52,977	01-Jan-2019
10	218BPV257524	M/s SK Vijay and Associates SBI VigyanNagar Kota SBIN0031972	63791	1st RA Bill.	218CAB241459	71,280	01-Jan-2019
11	218BPV257452	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No	63872	2nd RA Bill.	218CAB241450	9,81,124	01-Jan-2019
12	218BPV257138	M/S AGARWAL BROTHERS IFS UTIB0000434 A/C	63915	3RD RA BILL	CAB-241421	9,51,584	01-Jan-2019
13	218BPV257602	M/S BHARAT HEAVY ELECTRICALS LTD IFS	63924	1ST RA BILL	CAB-241442	1,13,02,891	01-Jan-2019
14	218BPV257571	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No	63739	18TH RA BILL	CAB-241465	10,92,000	02-Jan-2019
15	218BPV257751	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510	63625	VARIATION STAT APP SUBMITTED FINAL PAYT	218CAB241395	5,66,639	03-Jan-2019

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16	218BPV257716	M/S DIXIT ENTERPRISES BOB RBT A/C NO 179 202 000 000 84	63717	12TH RA BILL	CAB-241433	5,30,569	03-Jan-2019
17	218BPV257579	M/S VIJAYVERGIA ELECTRICALS SBBJ KHERLI IFSC SBBJ0010652	63718	19TH RA BILL	CAB-241469	6,37,862	03-Jan-2019
18	218BPV257759	M/S RISHABH CONSTRUCTION BOB RBT IFSC BARBORAWATB A/C	63730	GST CHALLAN AMT RELEASED	NULL	3,41,129	03-Jan-2019
19	218BPV257730	M/S ULTRA TECH ENGG A/C No 34720683654 IFSC SBIN0005658	63781	FINAL PAYT WITHHELD RELEASED	218CAB241308	17,90,355	03-Jan-2019
20	218BPV257794	M/S BHADORIA ENTERPRISES IFS BARBORAWATB A/C 179202 000	63797	11TH RA BILL	CAB-241479	1,50,164	03-Jan-2019
21	218BPV257604	M/S WINTECH ENGINEERS AND CONTRACTORS BOB Rbt	63807	10th RA Bill	218CAB241472	1,34,300	03-Jan-2019
22	218BPV256986	M/s Gayatri Enterprises Axis Bank Ltd Rbt UTIB0000434 A/C	78123	6th RA Bill	218CAB241412	2,07,537	03-Jan-2019
23	218BPV257872	M/S RANJANA ENTERPRISES IFS BARBORAWATB A/C 179 20 200 00	63690	Withheld Amt. Released	CAB-241283/20.11.18	82,828	04-Jan-2019
24	218BPV257925	M/s Meerut Decorators BOB Rbt IFSC BARBORAWATB A/C No	63860	6th RA Bill.	218CAB241477	6,19,111	04-Jan-2019
25	218BPV257750	M/s Sirius Global Ltd ICICI Bank New Delhi ICIC0006294 A/c No 629405034408	78114	4th RA Bill.	218CAB241454	12,24,066	04-Jan-2019
					Total	2,66,10,492	