

RAWATBHATA RAJASTHAN SITE

Payment Details of Purchase Order for the period 06 to 12 Jan.2019

S.No.	Doc.No.	Vendor's Name	Po No.	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV258052	M/s ARABIAN PETROLEUM LTD THANE	95408/P/62	Bill No. 8111/ 24.10.2018 Rled BILL	SAB-242427/27.12.18	3,540	07-Jan-2019
2	218BPV258082	M/S ASTRAZENECA PHARMA INDIA LTD BANGALORE	95397/P/98	Bill No. 1825102464/08.12.18 NET	SAB-242531/ 05.01.19	1,02,214	07-Jan-2019
3	218BPV258119	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO.12/ 05.01.2019	Let No. / 05.01.2019	7,00,000	07-Jan-2019
4	218BPV257947	M/S PUNJ LLOYD LTD GURGAON	6450/P/64	INV. ININRJ200175, 22/12/18, RAB 19	SAB 242526-7/1/2019	6,42,050	08-Jan-2019
5	218BPV258138	M/S AVERY INDIA LTD JAIPUR	93574/P/98	INV. NO. 0206, 30/11/2018	SAB 242533, 07/01/19	32,044	08-Jan-2019
6	218BPV258165	M/S KRIVID PHARMACEUTICALS ALIGARH	89661/P/98	Bill No. KS00053/29.06.2015 Reld Appendix - B	SAB-170933/14.8.15	457	08-Jan-2019
7	218BPV258170	M/S KONE ELEVATOR INDIA PVT LTD JAIPUR	93417/P/63	INV. No. 8220008027, 24/12/2018, 13TH BILL	SAB 242536-3/1/2019	1,24,719	08-Jan-2019
8	218BPV258171	M/S MCCANN INFO SOLUTION MUMBAI	5341/P/64	Bill No. 33/ 21.04.2018 Reld SD	SAB-240760/10.7.18	40,678	08-Jan-2019
9	218BPV258194	M/S M S T C LTD MUMBAI	24003/P/98	INV. No. 201819101542 DT 03/10/2018	SAB 242537, 07/01/19	2,440	08-Jan-2019
10	218BPV258198	M/S INDIAN OIL CORPORATION LIMITED	93310/P/98	BILL.713951772&713985915 &714061835,	SAB 242538, 07/01/19	22,70,760	08-Jan-2019
11	218BPV258202	M/S SHUBHAM HEALTHCARE SOLUTIONS UDAIPUR	93627/P/98	INV. No. 0010-11/12/18, SPARES	SAB242540-41,7/1/19	63,596	08-Jan-2019
12	218BPV258202	M/S SHUBHAM HEALTHCARE SOLUTIONS UDAIPUR	93627/P/98	NV. No. 0009-12/12/18, 2ND AMC	SAB242540-41,7/1/19	2,03,202	08-Jan-2019
13	218BPV258206	M/S ANALYSER INSTRUMENT CO PVT LTD	94803/P/61	Bill No. G - 2018099/ 17.10.2018 Reld PBG	SAB-242259/13.12.18	67,500	08-Jan-2019
14	218BPV258208	M/S KAMAL BEARINGS PVT LTD	95250/P/61	Bill No. KT- 1587/ 04.12.2018 NET AMOUNT	SAB-242542/07.01.19	1,12,865	08-Jan-2019
15	218BPV258286	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ No. 25/07.01.2019	REQ NO.25/07.01.19	6,95,000	08-Jan-2019
16	218BPV258133	M/s ROCKWIN FLOWMETER INDIA PVT LTD	93920/P/63	Bill No. 18150/ 30.05.2018 Reld SD	SAB-240792/16.7.18	73,141	09-Jan-2019

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17	218BPV258236	M/S LUX INDUSTRIES LIMITED KOLKATA	95600/P/98	NET PAYBLE/SBI KHERLI revised IBCNo. 15 dt. 8.1.19	SAB 242543, 8.1.19	26,35,897	09-Jan-2019
18	218BPV258269	M/S FOUNTAIN STATIONERS MUMBAI	95079/P/98	Bill No. S0000602/11.09.2018 Reld	SAB-242087/22.11.18	62,278	09-Jan-2019
19	218BPV258270	M/S TIRUPATI SALES COPORATION SURAT	95337/P/62	Bill No. CR01/16145/05.12.18 Reld	SAB-242468/29.12.18	1,885	09-Jan-2019
20	218BPV258272	M/S FOUNTAIN STATIONERS MUMBAI	95472/P/63	Bill No. S0000846/09.11.2018 Reld	SAB-242471/29.12.18	4,482	09-Jan-2019
21	218BPV258280	M/S KRIVID PHARMACEUTICALS ALIGARH	93018/P/98	Bill No. KS00219/28.06.17 W/H Reld	SAB-211003/ 211005	5,103	09-Jan-2019
22	218BPV258280	M/S KRIVID PHARMACEUTICALS ALIGARH	93018/P/98	Bill No. KS00220/28.06.17 W/H Reld	SAB-211003/ 211005	10,266	09-Jan-2019
23	218BPV258284	M/S GANJOO PUMPS N PROJECTS NOIDA	93325/P/62	INV. NO. 306, 05/10/2018	SAB 242545, 08/01/19	934	09-Jan-2019
24	218BPV258291	M/s Reprographics India HARIDWAR	94744/P/61	REL., INV. NO. RI/GST/120, 02/07/18	SAB 242549, 09/01/19	3,04,366	10-Jan-2019
25	218BPV258300	M/S HITESH AND COMPANY KOTA	93722/P/98	Bill No. 437/ 27.12.2018 Reld BILL	SAB-242435/27.12.18	19,056	10-Jan-2019
26	218BPV258316	M/S INDIAN HYDROGEN GHAZIABAD	95046/P/98	INV. 358, 397 & 370, 9TH TO 11TH MRV	SAB 242554, 09/01/19	1,57,467	10-Jan-2019
27	218BPV258302	M/S Synergy Systems and Solutions FARIDABAD	5475/P/64	Bill No. 0393/ 19.11.2018 Reld GST	SAB-242467/29.12.18	7,109	10-Jan-2019
28	218BPV258315	M/S ASHISH MEDICALS KOTA	95480/P/98	INV. NO. 98768, 19/12/2018	SAB 242552, 09/01/19	19,974	10-Jan-2019
29	218BPV258273	M/S PARCO AGENCY AHMEDABAD	95376/P/61	INV. NO. 222, 05/12/2018	SAB 242565, 10/01/19	75,296	11-Jan-2019
30	218BPV258294	M/S KELTRON TRIVANDRUM	94635/P/61	Bill No. 190639/ 27.11.2018 NET AMOUNT	SAB-242550/09.01.19	28,37,005	11-Jan-2019
31	218BPV258317	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95297/P/98	Bill No. 18WM000189/ 03.12.18 NET AMOUNT	SAB-242551/242553	2,27,660	11-Jan-2019
32	218BPV258317	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95297/P/98	Bill No. 18WM000215/ 19.12.18 NET AMOUNT	SAB-242551/242553	2,90,857	11-Jan-2019
33	218BPV258330	M/S GK MEDICOSE KOTA	95477/P/98	Bill No. 0000919/ 11.12.2018 NET AMOUNT	SAB-242556/10.01.19	18,778	11-Jan-2019
34	218BPV258352	M/S ASHISH MEDICALS KOTA	95452/P/98	Bill No. 1CC - 98742/ 19.12.2018 NET AMOUNT	SAB-242558/10.01.19	14,760	11-Jan-2019

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35	218BPV258353	M/S ISL WIRELESS P LIMITED KOTA	87196/P/98	NET PBG REL, INV 002-26/09/2014	SAB 242557-10/01/18	58,897	11-Jan-2019
36	218BPV258355	M/S ASHISH MEDICALS KOTA	94788/P/98	Bill No. 1CC- 98752/19.12.2018 NET AMOUNT	SAB-242559/ 10.01.19	26,567	11-Jan-2019
37	218BPV258359	M/s ASSOCIATED ENGINEERS NEW DELHI	95431/P/62	INV. NO. 689, 02/11/2018	SAB 242561, 10/01/19	1,44,816	11-Jan-2019
38	218BPV258360	M/S ASHISH MEDICALS KOTA	95509/P/98	INV. NO. 98746, 19/12/2018	SAB 242562, 10/01/19	2,661	11-Jan-2019
39	218BPV258361	M/S SUKAN ENGG PVT LTD	94917/P/61	INV. No.BRD/2018/076, 29/11/2018	SAB 242560-10/01/19	3,38,015	11-Jan-2019
40	218BPV258362	M/S ASHISH MEDICALS KOTA	95522/P/98	INV. NO. 98738, 19/12/2018	SAB 242563, 10/01/19	3,077	11-Jan-2019
41	218BPV258364	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	95373/P/98	Bill No. 18WM000150/06.11.2018 NET AMOUNT	SAB-242564/10.01.19	3,13,600	11-Jan-2019
42	218BPV258368	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO.13/10.1.19	Lett no.253/10.01.19	7,35,000	11-Jan-2019
43	218BPV258370	M/S HILTON CHEMICALS AHMEDABAD	90629/P/98	INV. No. 09 DT 12/08/2016, SD REL	SAB 191079-8/9/16	57,600	11-Jan-2019
44	218BPV258385	M/s GE Power India Limited NOIDA	90547/P/61	Bill No. 100048449/24.11.2015 Reld	SAB -210751/24.7.17	16,15,008	11-Jan-2019
45	218BPV258387	M/S T M CONTROLS	95555/P/98	Bill No. 096/ 05.12.2018 NET AMOUNT	SAB-242566/10.01.19	36,554	11-Jan-2019
					Total	1,51,59,174	