

## RAWATBHATA RAJASTHAN SITE

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV258141	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000	63713	17TH RA BILL	CAB-241406	8,37,338	07-Jan-2019
2	218BPV258044	M/S VIJAYVARGIA ELECTRICALS IFS SBIJN0031652 A/C NO 61022226510	63811	5TH RA BILL	CAB-241480	5,03,975	07-Jan-2019
3	218BPV257893	M/s Shanthala Power Ltd SVC Bank Hubli SVCB0000090 A/c No 109020950000186	63834	3RD RA BILL	CAB-241492	1,58,091	07-Jan-2019
4	218BPV258072	M/S SWAYIN ASSOCIATES IFS SBIN0012023 A/C 31809772796	63861	SD RELEASED RM	WO-63861	89,868	07-Jan-2019
5	218BPV257560	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35664885921	63893	3RD RA BILL	CAB-241452	16,98,079	07-Jan-2019
6	218BPV258118	M/s Ultimate Inspections Axis Bank Rbt IFSC UTIB0000434 A/C 912020011385813	63910	2ND RA BILL	CAB-241506	2,79,355	07-Jan-2019
7	218BPV258226	M/S R C GUPTA SBIN0001534 A/C NO 309 407 419 34 SBI KOTA	62955	Withheld Extra Service Tax Amount against Approval	218CAB240641	2,02,032	08-Jan-2019
8	218BPV257897	M/S VAJRESHWARI ENTERPRISES SBBJ0010816 A/C NO 610 268 742 61	63443	31ST RA BILL	CAB-241494	2,25,079	08-Jan-2019
9	218BPV258109	M/S SUDHA HOSPITAL AND MEDICAL RESEARCH CENTER PVT LTD	63473	RA Bill-27 Oct-17 Adj.in Liab.Prov.made on 31.3.18	NJV-213951/31.3.18	9,94,746	08-Jan-2019
10	218BPV258271	M/S C ANDI CALIBRATIONS PVT LTD A/C No 3106136102 IFSC CBIN0281016	63626	4TH & FINAL BILL WO63626	CAB-241455/24.12.18	2,62,139	08-Jan-2019
11	218BPV258224	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63709	19th RA Bill.	218CAB241463	5,93,596	08-Jan-2019

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12	218BPV258113	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63725	14TH RA BILL	CAB-241498	3,88,461	08-Jan-2019
13	218BPV258120	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63868	7TH RA BILL	CAB-241507	6,74,853	08-Jan-2019
14	218BPV258240	M/S R B SHARMA AND BROTHERS CONST CO IFSC SBIN0031265 A/C NO 51090390141	63892	4TH RA BILL	CAB-241515	6,34,155	08-Jan-2019
15	218BPV258115	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	63928	1ST RA BILL	CAB-241505	3,07,903	08-Jan-2019
16	218BPV257888	M/S ANNU INSULATION ENGG CO IFSC SBBJ0010265 AIC 510 9039 1021	63676	6TH RA BILL	CAB-241491	1,42,184	09-Jan-2019
17	218BPV258173	M/S GAYATRI ENTERPRISES AXIS BANK RBT IFSC UTIB0000434 A/CNo434010200000806	63798	12TH RA BILL	CAB-241510	1,69,700	09-Jan-2019
18	218BPV258288	M/s NiccoEngineering ServicesLtd Allahabad Bank ALLA0212004 A/C 20395007971	63822	2ND & FINAL BILL WO63822	CAB-241488 /02.01.19	59,291	09-Jan-2019
19	218BPV258287	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63911	Withheld Amt. released against 4th RA Bill.	218CAB241512	2,03,492	09-Jan-2019
20	218BPV258049	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	63708	20TH RA BILL & ESCALATION BILL	CAB-241502	5,21,298	10-Jan-2019
21	218BPV258225	M/S GUNJAN CONSTRUCTION IFS SBIN0031265 A/C 51090390345	63844	8TH RA BILL	CAB-241514	2,42,196	10-Jan-2019
22	218BPV258278	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	63847	8TH RA BILL	CAB-241519	17,78,957	10-Jan-2019
23	218BPV258178	M/S PRADEEP ENTERPRISES IFS SBIN0031652 A/C 51090391611	63889	4TH RA BILL	CAB-241511	2,13,130	10-Jan-2019

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24	218BPV257788	M/S KHAN CONTRACTOR IFSC BARBORAWATB A/C 17920200000910	63895	2ND RA BILL	CAB-241484	53,65,799	10-Jan-2019
25	218BPV258069	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63937	1ST RA BILL	CAB-241503	11,49,887	10-Jan-2019
26	218BPV258442	AGRAWAL ALUMINIUM AND INTERIOR HOUSE KOTA A/C 52091945280 SBIN0032300	62919	7TH & FINAL BILL WO62919	CAB-241478 /01.01.19	16,99,347	11-Jan-2019
27	218BPV258296	M/S SHREE NATH ENTERPRISES IFS SBBJ 0010265 A/C 611 480 91 349	63663	19TH RA BILL	CAB-241521	4,79,499	11-Jan-2019
28	218BPV258350	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63769	9TH RA BILL	CAB-241529	1,00,321	11-Jan-2019
29	218BPV258396	M/S N K PATHAK AND COMPANY IFS PUNB0270200 A/C 270 2002 1000 14241	63772	15TH RA BILL	CAB-241539	8,68,561	11-Jan-2019
30	218BPV258346	M/S ULTRA TECH ENGINEERINGS A/C No 34720683654 IFSC SBIN0005658	63789	SD RELEASED RM	WO-63789	1,03,388	11-Jan-2019
31	218BPV258363	M/S KHAN CONTRACTOR BOB RBT IFSC BARBORAWATB A/C No 17920200000910	63817	5TH RA BILL	CAB-241533	6,25,330	11-Jan-2019
32	218BPV258391	M/S NICCO ENGG SERVICES LTD A/C No 20395007971 IFSC ALLA0212004	63851	WITHHELD FINAL PAYT RELEASE UNDER TAKING SUBMITTED	218CAB241482	54,013	11-Jan-2019
33	218BPV258139	M/S GUNJAN CONSTRUCTION IFS SBIN0031265 A/C 51090390345	63898	4TH RA BILL	CAB-241509	4,51,561	11-Jan-2019
34	218BPV258388	SUKHVINDER ENTERPRISES IFS SBIN0031652 AC 51089370729	63929	1ST RA BILL	CAB-241508	2,45,679	11-Jan-2019
35	218BPV258074	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	78102	20TH RA BILL & ESCALATION BILL	CAB-241504	3,49,230	11-Jan-2019

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					<b>Total</b>	<b>2,26,72,533</b>	