

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 13 to 19 Jan.2019**

S.No.	Doc.No.	Vendor's Name	Po No.	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV258399	M/S PREMIER APPLIANCES N ELECTRICALS	5509/P/64	Bill No. 6205/ 05.12.2018 NET AMOUNT	SAB-242568/11.01.19	42,037	15-Jan-2019
2	218BPV258482	M/S BHARAT HEAVY ELECTRICALS LIMITED BHOPAL	95082/P/62	Bill No. BP180180448/ 31.10.18 NET AMOUNT	SAB-242573/11.01.19	8,40,000	16-Jan-2019
3	218BPV258533	M/S Electronics Corporation of India Ltd	90646/P/62	REL. INV. 2018- 19/19/02232, 12/12/2018	SAB 242263, 13/12/18	31,24,800	16-Jan-2019
4	218BPV258549	M/S NAVJOT PRINTERS PVT LTD	94718/P/62	Bill No. 332/ 10.12.2018 NET AMOUNT	SAB-242581/16.01.19	32,886	16-Jan-2019
5	218BPV258579	M/S BHARAT HEAVY ELECTRICALS LIMITED BHOPAL	95082/P/62	Bill No. BP180180448/ 31.10.2018 Reld GST	SAB-242573/11.01.19	1,51,200	16-Jan-2019
6	218BPV258321	M/S HINDUSTAN DORR OLIVER LIMITED MUMBAI	6453/P/64	219004 E-I & E-II, 20/12/2018, RAB 7	SAB 242555-10/01/19	15,91,346	17-Jan-2019
7	218BPV258402	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	5463/P/64	INV. NO. IES/1819/G-1079, 03/12/2018	SAB 242569, 11/01/19	18,28,800	17-Jan-2019
8	218BPV258440	M/S T M CONTROLS	5494/P/64	Bill No. 089/ 22.11.2018 NET AMOUNT	SAB-242570/11.01.19	1,00,836	17-Jan-2019
9	218BPV258468	M/S ZALAK TRADERS AHMEDABAD	5290/P/64	Bill No. ZT- 0011/ 16.08.18 NET AMOUNT	SAB-242572/ 11.01.19	33,630	17-Jan-2019
10	218BPV258497	M/S DIAMOND ENTERPRISES RAWATBHATA	93146/P/61	INV. NO. 000011, 07/04/2018	SAB 242574, 15/01/19	1,86,636	17-Jan-2019
11	218BPV258521	M/S PERFECT PACKINGS AND SEALS CHENNAI	5418/P/64	INV. NO. G12948, 20/10/2018	SAB 242576, 15/01/19	2,30,741	17-Jan-2019
12	218BPV258534	M/S INDTECH INDIA KOTA	5441/P/64	Bill No. G - 578/ 17.12.2018 NET AMOUNT	SAB-242577/15.01.19	77,054	17-Jan-2019
13	218BPV258536	M/S ASHKA INC MUMBAI	94200/P/61	Bill No. AI18/7540/15.05.2018 Reld SD	SAB-240789/16.07.18	1,56,478	17-Jan-2019
14	218BPV258537	M/S ASHKA INC MUMBAI	94345/P/61	Bill No. AI 18/7580/28.05.2018 Reld SD	SAB-240691/ 30.06.18	54,000	17-Jan-2019
15	218BPV258540	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	5478/P/64	Bill No. G - 1078/ 03.12.2018 NET AMOUNT	SAB-242579/15.01.19	6,27,520	17-Jan-2019

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16	218BPV258576	M/S A M ENTERPRISES RAWATBHATA	94825/P/63	Bill No. 13/ 26.11.2018 W/H RELEASED	SAB-242356/19.12.18	1,56,688	17-Jan-2019
17	218BPV258578	M/S RIDHI SIDHI GASES KOTA	93240/P/98	INV. No. 221-05/12/2018	SAB 242583-16/1/19	69,068	17-Jan-2019
18	218BPV258583	M/S QUREISHI ENTERPRISES MUMBAI	5416/P/64	Bill No. 152/ 13.11.2018 NET AMOUNT	SAB-242586/16.01.19	1,02,200	17-Jan-2019
19	218BPV258585	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO.14/16.1.19	LET NO.261/16.1.19	7,41,000	17-Jan-2019
20	218BPV258586	M/S INDIAN OIL CORPORATION LIMITED	93882/P/98	REQ NO.19/19.01.19	LET NO.260/16.01.19	7,14,000	17-Jan-2019
21	218BPV258588	M/S DRG ASSOCIATE HISAR	95049/P/63	Bill No. 172/ 20.09.2018 NET AMOUNT	SAB-242587/16.01.19	61,624	17-Jan-2019
22	218BPV258393	M/S QUREISHI ENTERPRISES MUMBAI	5427/P/64	INV. No. 135-24/10/18	SAB 242567-10/1/19	2,32,760	18-Jan-2019
23	218BPV258547	M/S BHARAT HEAVY ELECTRICALS LIMITED BHOPAL	94864/P/62	INV. NO. BP180180447, 31/10/2018	SAB 242580, 16/01/19	16,49,156	18-Jan-2019
24	218BPV258593	M/S QUREISHI ENTERPRISES MUMBAI	5416/P/64	Bill No. 152/ 13.11.2018 Reld GST	SAB-242586/16.01.19	18,396	18-Jan-2019
25	218BPV258596	M/S PRIYANKA TREADS KOTA	95371/P/62	INV. NO. 173, 15/10/18	SAB 242590, 17/01/19	464	18-Jan-2019
26	218BPV258599	M/S PRIYANKA TREADS KOTA	95251/P/62	INV. NO. 162, 04/10/18	SAB 242591, 17/01/19	1,152	18-Jan-2019
27	218BPV258600	M/S PERCEIVESTAR INDIA PVT LTD NAVI MUMBAI	95176/P/63	Bill No. 1819 - 101/ 04.12.2018 NET AMOUNT	SAB-242592/17.01.19	6,18,647	18-Jan-2019
28	218BPV258624	M/S M H INDUSTRIES NAGPUR	94729/P/63	Bill No. 571/ 15.11.2018 NET AMOUNT	SAB-242594/17.01.19	5,54,828	18-Jan-2019
29	218BPV258629	M/S SMART TECHNOLOGIES	93819/P/62	Bill No. 107/ 11.12.2018 NET AMOUNT	SAB-242600/17.01.19	49,796	18-Jan-2019
30	218BPV258638	M/S GENERAL SCIENTIFIC COMPANY KOTA	95428/P/62	Bill No. 007191/ 19.11.2018 NET AMOUNT	SAB-242604/17.01.19	4,051	18-Jan-2019
31	218BPV258640	M/S MHL ENGINEERING PVT LTD AMBALA	92237/P/98	INV. NO. 0181, 20/12/2018, 8TH BILL	SAB 242605, 17/01/19	1,90,100	18-Jan-2019
32	218BPV258641	M/S INDUSTRIAL AND TECHNICAL ENTERPRISES	92047/P/62	Bill No. 260/ 30.12.2016 Reld SD	SAB-192364/22.3.2017	86,000	18-Jan-2019
33	218BPV258641	M/S INDUSTRIAL AND TECHNICAL ENTERPRISES	92047/P/62	Bill No. 260/ 30.12.2016 Reld PBG	SAB-192364/22.3.2017	86,000	18-Jan-2019
34	218BPV258642	M/S SHRI JAIKISHORE AND CO JAIPUR	95536/P/98	Bill No. JI1819/00032/28.11.2018 Reld SD	SAB-242290/15.12.18	4,680	18-Jan-2019

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35	218BPV258587	M/S NUCLEONIX SYSTEMS P LTD HYDERABAD	90864/P/63	INV. NO. GST/155/2018-19, 19/06/18	SAB 242588, 16/01/19	34,295	19-Jan-2019
36	218BPV258620	M/S BELL O SEAL VALVES PVT LTD	5300/P/64	INV. NO. 211&215, 30/11/2018	SAB 242593, 17/01/19	16,95,742	19-Jan-2019
37	218BPV258686	M/S TOSHNIWAL INDUSTRIES PVT LTD AJMER	95564/P/63	Bill No. 1838 - 18/08.12.2018 NET AMOUNT	SAB-242607/18.01.19	6,490	19-Jan-2019
38	218BPV258689	M/S ELECTRONET EQUIPMENTS PVT LTD PUNE	92966/P/62	Bill No. G - 005/ 28.04.2018 Reld GST	SAB-242374/20.12.18	8,381	19-Jan-2019
39	218BPV258699	M/S PECO INDUSTRIAL SERVICES MUMBAI	95179/P/62	INV. NO. PISG/068/1819, 18/12/2018	SAB 242609, 18/01/19	3,50,851	19-Jan-2019
40	218BPV258705	M/S INDTECH INDIA KOTA	95554/P/63	Bill No. G - 576/ 14.12.2018 NET AMOUNT	SAB-242610/18.01.19	27,022	19-Jan-2019
41	218BPV258714	M/S OMEGA INDUSTRIES KOTA	95344/P/98	Bill No. GST - 47/ 22.12.2018 NET AMOUNT	SAB-242611/ 18.01.19	1,00,300	19-Jan-2019
42	218BPV258719	M/S Fascinate Distributors Pvt Ltd MUMBA	5464/P/64	Bill No. 010/ 15.12.2018 NET AMOUNT	SAB-242613/18.01.19	46,934	19-Jan-2019
43	218BPV258725	M/S ECIL RAPISCAN LTD	93170/P/61	INV. NO. 36SER/18-19/834, 08/01/19	SAB 242616, 17, 18	1,29,445	19-Jan-2019
44	218BPV258725	M/S ECIL RAPISCAN LTD	93170/P/61	INV. NO. 36SER/18-19/835, 08/01/19	SAB 242616, 17, 18	1,29,445	19-Jan-2019
45	218BPV258725	M/S ECIL RAPISCAN LTD	93170/P/61	INV. NO. 36SER/18-19/836, 08/01/19	SAB 242616, 17, 18	1,29,445	19-Jan-2019
46	218BPV258730	M/S TRINITY INFOTECH MUMBAI	95359/P/62	INV. NO. 1064, 15/10/2018	SAB 242620, 18/01/19	12,208	19-Jan-2019
47	218BPV258732	M/s AIR CONTROL AND CHEMICAL ENGINEERING CO LTD AHMEDABAD	94524/P/61	Bill No. 377/ 12.12.2018 NET AMOUNT	SAB-242621/18.01.19	72,394	19-Jan-2019
48	218BPV258734	M/S DRG ASSOCIATE HISAR	95442/P/62	Bill No. 188/ 22.11.2018 NET AMOUNT	SAB-242624/18.01.19	56,168	19-Jan-2019
					Total	1,72,17,694	