

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

| S.No. | Doc.No. | Vendor's Name | Wo No | Invoice No. & Date | Doc Ref. | Amount Paid | Pmt Rct Dt |
|-------|--------------|--|-------|---|----------------------|-------------|-------------|
| 1 | 218BPV258395 | M/s C and I Calibrations Pvt Ltd CBI Bank kota CBIN0281016 A/c 3106136102 | 63865 | 1ST RA BILL | CAB-241538 | 1,47,873 | 15-Jan-2019 |
| 2 | 218BPV258292 | M/S WIN TECH ENGINEERS CONTACTORS IFS BARBORAWATB A/C 1792 04 000 10 428 | 63749 | 3RD RA BILL | CAB-241520 | 33,78,480 | 16-Jan-2019 |
| 3 | 218BPV258357 | M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729 | 78122 | 8TH RA BILL | CAB-241535 | 7,08,706 | 16-Jan-2019 |
| 4 | 218BPV258589 | M/s Krati Travels ICICI Bank Ltd Kota IFSC ICIC0006871 A/c No 687105500377 | 63243 | 25% AMT RELEASED FOR LPC OCT-18 | CAB-241426/ 21-12-18 | 19,048 | 17-Jan-2019 |
| 5 | 218BPV258356 | M/S CHHABRA MOTORS AXIS BANK RBT A/C NO 4340 1020 0000 295 | 63346 | 49TH RA BILL | CAB-241532 | 1,33,926 | 17-Jan-2019 |
| 6 | 218BPV258591 | M/s Krati Travels ICICI Bank Ltd kota IFSC ICIC0006871 A/c No 687105500377 | 63394 | Withheld 25% Amount released for 15th RA Bill. | 218CAB241413 | 53,222 | 17-Jan-2019 |
| 7 | 218BPV258584 | M/S JAGGI ELECTRICALS IFS BARBORATB A/C 1792 04 000 10 430 | 63620 | 6TH RA BILL | CAB-241476 | 1,58,229 | 17-Jan-2019 |
| 8 | 218BPV258594 | M/s Krati Travels ICICI Bank Kota IFSC ICIC0006871 A/c No 687105500377 | 63704 | Withheld 25% Amount released for 11th RA Bill. | 218CAB241419 | 63,607 | 17-Jan-2019 |
| 9 | 218BPV258112 | M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84 | 63714 | 14TH RA BILL | CAB-241500 | 2,26,412 | 17-Jan-2019 |
| 10 | 218BPV258111 | M/S DIXIT ENTERPRISES A/C No 17920200000084 IFS CODE BARBORAWATB | 63715 | 14TH RA BILL | CAB-241501 | 3,77,306 | 17-Jan-2019 |

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|-------|--------------|---|-------|--------------------|--------------|-------------|-------------|
| 11 | 218BPV258471 | M/S GUPTA BROTHERS BANK BOB RBT IFSC BARB0RAWATB A/C No 17920400010187 | 63796 | 8th RA Bill. | 218CAB241481 | 13,14,427 | 17-Jan-2019 |
| 12 | 218BPV258516 | M/S AGARWAL BROTHERS IFSC UTIB0000434 A/C 916020069514120 | 63923 | 1ST RA BILL | CAB-241495 | 1,55,115 | 17-Jan-2019 |
| 13 | 218BPV258400 | M/S MGR FABRICATORS PVT LTD ICICI Bank Delhi ICIC0001133 A/C 113305000157 | 78112 | 9TH RA BILL | CAB-241541 | 4,58,641 | 17-Jan-2019 |
| 14 | 218BPV258347 | M/s Gayatri Enterprises Axis Bank Ltd Rbt UTIB0000434 A/C 434010200000806 | 78120 | 8TH RA BILL | CAB-241527 | 31,127 | 17-Jan-2019 |
| 15 | 218BPV258630 | M/s ExServicemensAirlinkTransportService Pvt Ltd BARBOCHANAK 00940200000459 | 63654 | 22ND RA BILL | CAB-241470 | 20,32,744 | 18-Jan-2019 |
| 16 | 218BPV258354 | M/S JAGGI ELECTRICALS IFS BARB0RAWATB A/C 1792 04 000 10 430 | 63662 | 21TH RA BILL | CAB-241531 | 3,19,859 | 18-Jan-2019 |
| 17 | 218BPV258383 | M/S INSTANT SOLUTIONS IFS SBIN0004140 A/C 300 454 88 220 | 63675 | 19TH RA BILL | CAB-241537 | 6,57,584 | 18-Jan-2019 |
| 18 | 218BPV258276 | M/S VIKAS ENGINEERING CO HDFC HAZIRA IFSC HDFC0000904 A/C No 09042020000266 | 63747 | 13TH RA BILL | CAB-241518 | 1,68,837 | 18-Jan-2019 |
| 19 | 218BPV258401 | M/S GUNJAN CONSTRUCTION IFS SBBJ0010265 A/C 51090390345 | 63756 | 11TH RA BILL | CAB-241542 | 73,964 | 18-Jan-2019 |
| 20 | 218BPV258297 | M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT | 63775 | 12TH RA BILL | CAB-241522 | 3,53,504 | 18-Jan-2019 |
| 21 | 218BPV258626 | M/S TECHNO ENGINEERS BANK SBI RBT IFSC SBIN0031265 A/C No 51090391054 | 63780 | 5th RA Bill | 218CAB241555 | 4,83,443 | 18-Jan-2019 |

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| 22 | 218BPV258444 | M/S MAHESH KUMAR AND CO SBI KHERLI IFSC SBIN0031652 A/C No 61041896649 | 63792 | 12TH RA BILL | CAB-241545 | 4,04,883 | 18-Jan-2019 |
| 23 | 218BPV258415 | M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430 | 63793 | 10TH RA BILL | CAB-241544 | 1,52,282 | 18-Jan-2019 |
| 24 | 218BPV258398 | M/S JAGGI ELECTRICALS BOB RBT IFSC BARBORAWATB A/C No 17920400010430 | 63825 | 10TH RA BILL | CAB-241540 | 2,74,462 | 18-Jan-2019 |
| 25 | 218BPV258631 | M/S THERMAL ERECTORES CONSTRUCTION CO IFS CBIN0285062 A/C 3520130742 | 63880 | APPROVED VARIATION SUBMITTED WITHHELD PAYT RELEASE | 218CAB241490 | 4,02,247 | 18-Jan-2019 |
| 26 | 218BPV258535 | M/S JAGGI ELECTRICALS IFS BARBORATB A/C 1792 04 000 10 430 | 63623 | 20TH RA BILL | CAB-241554 | 5,12,148 | 19-Jan-2019 |
| 27 | 218BPV258318 | M/S SHREE NATH ENTERPRISES IFS SBBJ0010265 A/C 611 480 91349 | 63665 | 21TH RA BILL | CAB-241525 | 12,21,844 | 19-Jan-2019 |
| 28 | 218BPV258449 | M/S SUKHVINDER ENTERPRISES SBI KHERLI IFSC SBIN0031652 A/C No 51089370729 | 63782 | 13TH RA BILL | CAB-241546 | 6,98,918 | 19-Jan-2019 |
| 29 | 218BPV258659 | M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35664885921 | 63886 | 5TH RA BILL | CAB-241569 | 4,39,553 | 19-Jan-2019 |
| 30 | 218BPV258548 | M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434 | 78003 | 11th Install of install free adhoc pmt. HCC Ltd. | CAB-241557 /16.01.19 | 4,81,62,200 | 19-Jan-2019 |
| 31 | 218BPV258645 | M/S GACTEL TURNKEY PROJECTS LTD A/C NO 159805000353 IFSC ICIC0001598 | 78047 | 47TH & FINAL BILL WO78047 | CAB-241489 /03.01.19 | 67,01,286 | 19-Jan-2019 |
| 32 | 218BPV258677 | M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729 | 78121 | 8th RA Bill. | 218CAB241543 | 3,95,166 | 19-Jan-2019 |
| | | | | | Total | 7,06,81,043 | |