

RAWATBHATA RAJASTHAN SITE

Payment Details of Purchase Order for the period 20 to 26 Jan.2019

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV258290	M/S SUKAN ENGG PVT LTD	95247/P/63	INV. NO. 080, 07/12/2018	SAB 242627, 19/01/19	2,30,979	21-Jan-2019
2	218BPV258716	M/S SMRUTI CABLES PVT LTD	5466/P/64	INV. No. 331-03/11/18	SAB 242612-18/1/19	5,05,541	21-Jan-2019
3	218BPV258757	M/S ECIL RAPISCAN LTD	93170/P/61	Bill No. 0404/ 22.01.18 Sab-	sab-75,24,16,17, 18	26,477	21-Jan-2019
4	218BPV258757	M/S ECIL RAPISCAN LTD	93170/P/61	Bill No. 0680/ 26.03.18 Sab-	sab-75,24,16,17, 18	26,477	21-Jan-2019
5	218BPV258757	M/S ECIL RAPISCAN LTD	93170/P/61	Bill No. 834/ 08.01.19 Sab-	sab-75,24,16,17, 18	26,477	21-Jan-2019
6	218BPV258757	M/S ECIL RAPISCAN LTD	93170/P/61	Bill No. 835/ 08.01.19 Sab-	sab-75,24,16,17, 18	26,477	21-Jan-2019
7	218BPV258757	M/S ECIL RAPISCAN LTD	93170/P/61	Bill No. 836/ 08.01.19 Sab-	sab-75,24,16,17, 18	26,477	21-Jan-2019
8	218BPV258767	M/S Fascinate Distributors Pvt Ltd	5397/P/64	INV. NO. 006, 15/12/2018	SAB 242629, 19/01/19	53,648	21-Jan-2019
9	218BPV258779	M/S PERCEIVESTAR INDIA PVT	95176/P/63	INV. NO. 1819-	SAB 242630, 19/01/19	646	21-Jan-2019
10	218BPV258777	M/S RAKESH ENGINEERING CO	5389/P/64	INV. NO. 11289, 22/12/2018	SAB 242628, 19/01/19	4,02,943	21-Jan-2019
11	218BPV258838	M/s Tushar and Company Lucknow	95694/P/61	GEM-1546927096789,	GEMCRAC-1,18/1/2019	41,778	21-Jan-2019
12	218BPV258448	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	INV. No. ININRJ200172,	SAB 242571-11/1/19	91,33,501	22-Jan-2019
13	218BPV258581	M/S PREMIER LOGISTICS NAVI	93546/P/62	INV. No. 1250-09/01/19,	SAB 242619-18/1/19	19,790	22-Jan-2019
14	218BPV258581	M/S PREMIER LOGISTICS NAVI	93546/P/62	W/H REL.INV. 1149-	SAB 242619-18/1/19	1,32,790	22-Jan-2019
15	218BPV258581	M/S PREMIER LOGISTICS NAVI	93546/P/62	W/H REL. INV. 0302-	SAB 242619-18/1/19	51,490	22-Jan-2019
16	218BPV258581	M/S PREMIER LOGISTICS NAVI	93546/P/62	W/H REL. INV. 0303-	SAB 242619-18/1/19	51,490	22-Jan-2019
17	218BPV258581	M/S PREMIER LOGISTICS NAVI	93546/P/62	W/H REL. INV. 0803-	SAB 242619-18/1/19	1,32,790	22-Jan-2019
18	218BPV258688	M/S INSTRUMENTATION LIMITED	93145/P/63	INV. NO. ILP/917,	SAB 242608, 18/01/19	34,11,096	22-Jan-2019
19	218BPV258733	M/S RAAKESH ENGINEERING	5383/P/64	INV. NO. 11282, 14/11/2018	SAB 242622, 18/01/19	3,43,800	22-Jan-2019
20	218BPV258735	M/S SAWAN ENGINEERS PVT LTD	1722/P/64	INV. No. 1112-1113 DT	SAB242625-26,18/1/19	5,25,268	22-Jan-2019
21	218BPV258735	M/S SAWAN ENGINEERS PVT LTD	1722/P/64	INV. No. 1143, 30/12/2018	SAB242625-26,18/1/19	9,38,625	22-Jan-2019
22	218BPV258785	M/S ADARSH INDUSTRIES	95224/P/63	Bill No. 1218/ 26.11.2018	SAB-242631/19.01.19	57,820	22-Jan-2019
23	218BPV258786	M/S RELIANCE ELECTRONICS	92577/P/63	Bill No. 288/ 08.03.2018	SAB-240376/25.05.18	4,482	22-Jan-2019
24	218BPV258786	M/S RELIANCE ELECTRONICS	92577/P/63	Bill No. 288/ 08.03.2018	SAB-240376/25.05.18	1,66,058	22-Jan-2019
25	218BPV258790	M/S MTAR TECHNOLOGIES PVT	94107/P/63	Bill No. 240/ 29.09.2018	SAB-242028/19.11.18	2,38,479	22-Jan-2019
26	218BPV258796	M/S KAMAL METAL CORPORATION	94905/P/63	Bill No. 335/ 18.08.2018	SAB-242633, 242634	71,809	22-Jan-2019
27	218BPV258796	M/S KAMAL METAL CORPORATION	94905/P/63	Bill No. 335/ 18.08.2018	SAB-242633, 242634	5,780	22-Jan-2019
28	218BPV258816	M/S M S SURGICAL	95349/P/98	Bill No. H - 348/ 12.12.2018	SAB-242636/21.01.19	34,943	22-Jan-2019
29	218BPV258821	M/S INDUSTRIAL ENGINEERING	5467/P/64	INV. NO. G-1080,	SAB 242635, 21/01/19	4,33,611	22-Jan-2019
30	218BPV258837	M/S KEMI IMPEX PVT LTD	95400/P/61	Bill No. 51/ 10.12.2018	SAB-242638/21.01.19	2,92,602	22-Jan-2019

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31	218BPV258851	M/S NEW AGE FIRE FIGHTING CO	95256/P/63	Bill No. G /2477/19.11.2018	SAB-242472/ 29.12.18	22,420	22-Jan-2019
32	218BPV258863	M/S FLEXICAN BELLOW AND	95449/P/62	REL. INV. NO. 201819258,	SAB 242637, 21/01/19	61,200	22-Jan-2019
33	218BPV258863	M/S FLEXICAN BELLOW AND	95449/P/62	REL. INV. NO. 201819258,	SAB 242637, 21/01/19	3,33,200	22-Jan-2019
34	218BPV257789	M/S IOT INFRASTRUCTURE AND	6444/P/64	INV. 49433-30/11/18, PV	SAB 242517, 19/01/19	20,37,235	23-Jan-2019
35	218BPV258865	M/S INDTECH INDIA KOTA	92925/P/98	INV 11632-30/8/18,	SAB242640-21,22/1/19	1,91,302	23-Jan-2019
36	218BPV258865	M/S INDTECH INDIA KOTA	92925/P/98	INV. 11687-31/10/18,	SAB242640-21,22/1/19	2,53,700	23-Jan-2019
37	218BPV258873	M/S GENERAL INDUSTRIAL CORPORATION BOMBAY	95153/P/63	Bill No. 8671/ 01.11.2018 NET AMOUNT	SAB-242642/22.01.19	21,240	23-Jan-2019
38	218BPV258876	M/S MICRON SYSTEMS PALANPUR	95573/P/63	Bill No. SE/ 536/ 20.12.2018 NET AMOUNT	SAB-242643/22.01.19	78,141	23-Jan-2019
39	218BPV258877	M/S POWER EQUIPMENTS JAIPUR	95259/P/62	Bill No. RJ - 04134/ 28.12.2018 NET AMOUNT	SAB-242644/22.01.19	32,986	23-Jan-2019
40	218BPV258884	M/S SUVIDHA AIR ENGINEERS AHMEDABAD	93991/P/61	Bill No. 180/ 12.12.2018 NET AMOUNT	SAB-242645/22.01.19	1,89,225	23-Jan-2019
41	218BPV258887	M/S Sanghvi sales corporation SURAT	95566/P/63	Bill No. 1074/ 08.12.2018 NET AMOUNT	SAB-242647/22.01.19	1,77,100	23-Jan-2019
42	218BPV258891	M/S UNI KLINGER LIMITED PUNE	95357/P/62	Bill No. 18201437/ 30.11.2018 NET AMOUNT	SAB-242648/22.01.19	1,19,330	23-Jan-2019
43	218BPV258892	M/S BHATIA TOOLS AND TECHNOLOGY	5451/P/64	Bill No. 0858/ 02.11.2018 Reld Rev INVOICE	SAB-242460/29.12.18	1,62,323	23-Jan-2019
44	218BPV258898	M/S LARSEN AND TOUBRO LTDCHENNAI	6416/P/64	INV.LERJLE18IN001656, 10/01/2019, RAB 60	SAB 242650-22/1/2019	13,13,412	24-Jan-2019
45	218BPV258899	M/S BRIGHT STEEL CENTRE MUMBAI	95023/P/63	INV. NO. 611, 23/08/2018	SAB242651&2, 23/1/19	4,26,529	24-Jan-2019
46	218BPV258899	M/S BRIGHT STEEL CENTRE MUMBAI	95023/P/63	INV. NO. 611, 23/08/2018	SAB242651&2, 23/1/19	38,767	24-Jan-2019
47	218BPV258909	M/S SIGNALS AND SYSTEMS INDIA PVT LTD CHENNAI	95379/P/98	Bill No. SS - 625/ 02.11.2018 Reld GST	SAB-242489/29.12.18	8,730	24-Jan-2019
48	218BPV258917	M/S BHARAT HEAVY ELECTRICALS LIMITED BHOPAL	94310/P/62	INV. No. BP180180451 DT 31/10/18 & 453-13/11/18	SAB 242653-23/01/19	19,65,657	24-Jan-2019
49	218BPV258919	M/S KBS COMPUTERS PVT LTD NAVI MUMBAI	5455/P/64	Bill No. 151/ 08.10.2018 Reld PBG	SAB-241964, 09.11.18	9,978	24-Jan-2019
50	218BPV258921	M/S KOHLI BROTHERS KOTA	91507/P/98	INV. No. 90-91-28/6/17 &92- 93-30/6/17,W/H REL	SAB 242524-31/12/18	2,06,866	24-Jan-2019
51	218BPV258928	M/S STERLING SYSTEM AND CONTROLS KOTA	93726/P/63	INV. NO. SSC-479, 26/12/2018	SAB 242655, 23/01/19	3,95,142	24-Jan-2019

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52	218BPV258929	M/S KAY KAY SOFTECH PVT LTD KOTA	95249/P/98	INV. NO. 18-19/T/1377, 03/12/2018	SAB 242656, 23/01/19	4,05,238	24-Jan-2019
53	218BPV258933	M/S Fascinate Distributors Pvt Ltd MUMBA	5422/P/64	Bill No. 008/ 15.12.2018 NET AMOUNT	SAB-242657/23.01.19	1,73,424	24-Jan-2019
54	218BPV258943	M/S THE CONCEPT	5384/P/64	Bill No. 171/ 15.12.2018 NET AMOUNT	SAB-242660/23.01.19	77,208	24-Jan-2019
55	218BPV258944	M/S ECIL RAPISCAN LTD	5198/P/64	INV. No. 829-831, 8/1/19&17,405,406,678&40	SAB 242659-23/01/19	2,87,985	24-Jan-2019
56	218BPV258893	M/S NIRMAL INDUSTRIAL CONTROLS PVT LTD MUMBAI	94160/P/63	INV. NO. A01644, 17/11/2018	SAB 242649, 22/01/19	26,46,167	25-Jan-2019
57	218BPV258957	M/S GANJOO PUMPS N PROJECTS NOIDA	93618/P/98	INV. NO. GPP/18-19/072, 11/05/2018	SAB 242661, 23/01/19	47,902	25-Jan-2019
58	218BPV258962	M/S JAMES WALKER INMARCO INDUSTRIES PVT LTD MUMBAI	91503/P/62	REL. 20%, INV. 2693-14/10/17, AGST AMEND-21/1/19	SAB 211381-24/11/17	1,28,321	25-Jan-2019
59	218BPV258963	M/S FLUOROSCOPY TECHNIQUES LABORATORY MUMBAI	92889/P/98	INV. No. 15-30/05/2017, PBG REL	SAB 210866-31/07/17	1,05,800	25-Jan-2019
60	218BPV258965	M/S THE CONCEPT	5384/P/64	Bill No. 171 / 15.12.2018 Reld GST	SAB-242660/23.01.19	13,897	25-Jan-2019
61	218BPV258967	M/S INDUSTRIAL AND TECHNICAL ENTERPRISES	5332/P/64	Bill No.1521/22.03.18 W/H Reld As per CMM e- mail	SAB-240638/25.06.18	2,48,300	25-Jan-2019
62	218BPV258980	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	REQ NO. 15/24.1.19	LET NO./24.1.19	7,40,000	25-Jan-2019
63	218BPV259045	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	ININRJ200098 & 172, RAB 44&48	SAB 241369&242571	26,18,469	25-Jan-2019
					Total	3,29,51,338	