

RAWATBHATA RAJASTHAN SITE**Payment Details of Work Order for the period 20 to 26 Jan.2019**

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	218BPV258789	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63685	Withheld Amount released for 22nd RA Bill.	218CAB241570	2,26,491	21-Jan-2019
2	218BPV258550	M/S BHERULAL THELEWALA IFS SBBJ0010265 A/C 510 9039 0583	63480	SD RELEASED RM	WO-63480	4,11,749	22-Jan-2019
3	218BPV258763	M/s ExServicemensAirlinkTransportServ ice Pvt Ltd BARBOCHANAK 00040000000450	63636	25th RA Bill.	218CAB241471	13,81,062	22-Jan-2019
4	218BPV258731	M/S SUKHVINDER ENTERPRISES SBBJ KHERLI A/C NO 510 893 707 29	63645	25TH RA BILL	CAB-241563	4,82,645	22-Jan-2019
5	218BPV258738	M/S KHAN CONTRACTOR BOB RBT A/C NO 179 202 000 00 910	63683	8th RA Bill.	218CAB241577	7,26,949	22-Jan-2019
6	218BPV258625	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 1792 04 000 10 430	63692	10TH RA BILL	CAB-241564	7,14,764	22-Jan-2019
7	218BPV258791	M/S BHERULAL THELEWALA SBBJ RBT IFSC SBBJ0010265 A/C No 51090390583	63727	21TH RA BILL	CAB-241558	14,85,198	22-Jan-2019
8	218BPV258793	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63732	18TH RA BILL	CAB-241549	1,02,303	22-Jan-2019
9	218BPV258771	M/S AGARWAL BROTHERS AXIS BANK RBT IFSC UTIB0000434 A/C No 916020069514120	63742	19TH RA BILL	CAB-241579	4,14,268	22-Jan-2019
10	218BPV258792	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63779	10TH RA BILL	CAB-241528	6,17,459	22-Jan-2019

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11	218BPV258794	M/S BIRLA EYE AND CHILD CARE HOSPITAL	63476	RA Bill-8, Adj. of Liab.Prov.NJV-213951/31.3.18	RA Bill-8	7,65,706	23-Jan-2019
12	218BPV258787	FORTIS HOSPITAL JAIPUR	63578	RA BILL-7, INV.AS PER MS CERTIF., ADJ.OF LIAB.PROV	RA BILL-7	25,46,875	23-Jan-2019
13	218BPV258775	M/S SHREE NATH ENTERPRISES IFS SBBJ 0010265 A/C 611 480 91 349	63710	13TH RA BILL	CAB-241580	4,74,411	23-Jan-2019
14	218BPV258879	M/S KARAM YOGI SECURITY AGENCY IFS SBBJ0010438 A/C 61176887575	63723	5th RA Bill	218CAB241565	1,67,077	23-Jan-2019
15	218BPV258782	M/S UNITED ENGINEERS SBBJ Kherli IFSC SBBJ0010652 A/C 51089370796	63833	9th RA Bill.	218CAB241584	6,77,919	23-Jan-2019
16	218BPV258760	MS M SHAMSSHUDDIN CONTRACTOR IFS BARBORAWATB AC NO 1792 02 000 000 58	63845	7TH RA BILL	CAB-241578	3,69,289	23-Jan-2019
17	218BPV258776	M/s M Shamshuddin Contractor BOB Rbt IFSC BARBORAWATB A/c 17920200000058	63935	2ND RA BILL	CAB-241581	1,14,325	23-Jan-2019
18	218BPV258896	M/S BHERULAL THELEWALA SBBJ RBT A/C NO 510 903 905 83	63209	31TH & FINAL BILL WO63209	CAB-241483 /01.01.19	85,797	24-Jan-2019
19	218BPV258895	M/S BHERULAL THELEWALA AIC 510 903 905 83	63314	9TH & FINAL BILL WO63314	CAB-241487 /02.01.19	5,78,201	24-Jan-2019
20	218BPV258885	M/S MAHESH KUMAR AND COMPANY SBBJ KHERLI A/C NO 610 418 966 49	63517	28TH & FINAL BILL WO63517	CAB-241523 /09.01.19	5,26,123	24-Jan-2019
21	218BPV258658	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35 66 488 5921	63700	19TH RA BILL	CAB-241568	13,58,005	24-Jan-2019
22	218BPV258897	M/S SUKHVINDER ENTERPRISES IFS SBBJ0010652 A/C 510 893 70 729	63702	20TH RA BILL	CAB-241596	8,14,908	24-Jan-2019

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23	218BPV258778	M/S SHREE NATH ENTERPRISES SBBJ RBT IFSC SBBJ0010265 A/C No 61148091349	63751	15TH RA BILL	CAB-241582	3,34,364	24-Jan-2019
24	218BPV258882	M/S ULTRA TECH ENGG A/C No 34720683654 IFSC SBIN0005658	63781	SD RELEASED RM	WO-63781	90,910	24-Jan-2019
25	218BPV258956	M/S PETROLABS INDIA PVT LTD IFS BARB0PUNJAG A/C 321702 00000333	63790	1ST RA BILL	CAB-250905	1,35,113	24-Jan-2019
26	218BPV258780	M/S UNITED ENGINEERS IFS SBIN0031652 A/C 51089370796	63816	11th RA Bill.	218CAB241583	9,36,188	24-Jan-2019
27	218BPV258978	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35664885921	63893	4TH RA BILL	CAB-241574	16,67,462	24-Jan-2019
28	218BPV258729	M/S AGARWAL BROTHERS IFS UTIB0000434 A/C 916020069514120	63915	4TH RA BILL	CAB-241553	13,37,092	24-Jan-2019
29	218BPV258875	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	101TH RA BILL WO78003	CAB-241556/15.01.19	7,48,51,575	24-Jan-2019
30	218BPV258867	M/S GUPTA BROTHERS BOB RBT A/C NO 179 204 000 101 87	63428	SD RELEASED RM	WO-63428	6,38,640	25-Jan-2019
31	218BPV259006	M/S JAIN ENTERPRISES A/C No 61047264455 IFSC SBBJ0010652	63694	Labour Payment Advance as approved by PD-7&8	CAB-241608	10,18,272	25-Jan-2019
32	218BPV258788	M/S M SHAMSSHUDDIN CONTRACTOR IFS BARBORAWATB A/C NO 1792 02 000 000 58	63731	15TH RA BILL	CAB-241585	4,42,693	25-Jan-2019
33	218BPV258961	M/S CHAUHAN BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010379	63753	PAYT WITHELD RELEASED DOCUMENTS SUBMITTED	218CAB241517	92,82,117	25-Jan-2019

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34	218BPV258960	M/S JAGGI ELCTRICALS A/C No 17920400010430 IFSC BARBORAWATB BANK OF BARODA	63839	BUDGET NO. PROVIDED WITHHELD FINAL PAYT RELEASED	218CAB241567	4,85,002	25-Jan-2019
35	218BPV258878	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63948	1ST RA BILL	CAB-241572	29,05,497	25-Jan-2019
36	218BPV259004	M/S GAMMON ENGG AND CONTRACTORS PVT LTD A/C 039305008206 IFS ICIC0000393	78070	75% Adv. against 59th RA Bill- DEC-2018 WO78070 M/S	CAB-241605/ 24.01.19	4,05,76,272	25-Jan-2019
37	218BPV259007	M/S GAMMON ENGG AND CONTRACTORS PVT LTD A/C 039305008206 IFS ICIC0000393	78070	58th RAB WO78070	CAB-241571/18.1.2019	1,74,82,351	25-Jan-2019
					Total	16,72,25,072	