

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 11 to 18 Aug. 2019**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV276579	M/S BANARASWALA METAL CRAFTS PVT LTD AHMEDABAD	96098/P/63	PO-96098, INV.No. U6/293, 19/06/2019	96098/P/63	28,025	13-Aug-19
2	219BPV276586	M/s IMPEX CHEMICAL CORPORATION MUMBAI	5636/P/64	PO-5636, INV. 104/19-20, 29/06/19	5636/P/64	11,033	13-Aug-19
3	219BPV276586	M/s IMPEX CHEMICAL CORPORATION MUMBAI	5636/P/64	PO-5636, INV. 099/19-20, 27/06/19	5636/P/64	27,001	13-Aug-19
4	219BPV276609	M/S PRIME ENGINEERING CORPORATION MUMBAI	5655/P/64	Bill No. 1920039/ 23.7.2019 NET AMT, PO 5655	5655/P/64	37,477	13-Aug-19
5	219BPV276611	M/s DRG ASSOCIATE HISAR	5649/P/64	Bill No. 238/ 22.6.2019 NET AMT, PO 5649	5649/P/64	91,084	13-Aug-19
6	219BPV276614	M/s ANALYSER INSTRUMENT CO PVT LTD KOTA	94803/P/61	PO.94803,INV NO.G-2018099 /17.10.2018, W/H SD REL.	94803/P/61	67,500	13-Aug-19
7	219BPV276616	M/S UNITY GLASS INDUSTRY VADODARA	96186/P/62	Bill No. 0428/ 04.07.19 NET AMT , PO 96186	96186/P/62	20,860	13-Aug-19
8	219BPV276618	M/s GENERAL INDUSTRIAL CORPORATION BOMBAY	5605/P/64	PO.5605,INV.GIC/8736,18.05 .2019,W/H ANNEX-F REL.	5605/P/64	2,592	13-Aug-19
9	219BPV276619	M/S NEW AGE TRADE CENTRE KOTA	96037/P/61	Bill No. 170/ 08.07.2019 NET AMT, PO 96037	96037/P/61	87,910	13-Aug-19
10	219BPV276621	M/S G S ENTERPRISES PVT LTD KOTA	96272/P/62	PO-96272, INV. G19-1566, 25/07/2019	96272/P/62	4,248	13-Aug-19
11	219BPV276623	M/S CALMET INDUSTRIES KOLKATA	96103/P/98	PO-96103, INV. No. 50/2019, 28/06/19	96103/P/98	7,269	13-Aug-19
12	219BPV276632	M/s DUNI CHAND AND SONS PANIPAT	96088/P/61	Bill No. 35/ 18.07.2019 NET AMT , PO 96088	96088/P/61	64,562	13-Aug-19
13	219BPV276633	M/S M PACK TRADERS	96105/P/61	PO-96105, INV. No. 2614, 24/07/19	96105/P/61	43,011	13-Aug-19
14	219BPV276633	M/S M PACK TRADERS	96105/P/61	PO-96105, INV. No. 2615, 24/07/19	96105/P/61	43,011	13-Aug-19
15	219BPV276634	M/S T M CONTROLS	96007/P/62	Bill No. 035/ 25.06.2019 NET AMT, PO 96007	96007/P/62	31,382	13-Aug-19
16	219BPV276637	M/S SAFETY UMBRELLA MUMBAI	95992/P/62	Bill No.221/19.6.19 Reld BILL & Ans - F PO 95992	95992/P/62	151	13-Aug-19

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17	219BPV276637	M/S SAFETY UMBRELLA MUMBAI	95992/P/62	ill No.221/19.6.19 Reld BILL & Ans - F PO 95992	95992/P/62	14,969	13-Aug-19
18	219BPV276578	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5631/P/64	Bill No. G 781/ 10.7.19 NET AMT, PO 5631	5631/P/64	4,62,720	14-Aug-19
19	219BPV276589	M/S ABHILASH AND COMPANY KOTA	5635/P/64	PO-5635, INV 005, 12/07/19	5635/P/64	4,20,958	14-Aug-19
20	219BPV276608	M/S THERMO HEAT TRANSFER PVT LTD NASHIK	92764/P/62	PO-92764, INV. 2018-19/M/0113, 02/01/19	92764/P/62	2,80,865	14-Aug-19
21	219BPV276613	M/S N B MERCANTILE CO KOTA	95264/P/62	PO-95264, INV. No. 2, 11/07/2019	95264/P/62	12,28,934	14-Aug-19
22	219BPV276620	M/S HARDCOATS INDIA PVT LTD	95530/P/62	INV. 39/19-20, 11/07/19, PO-95530	95530/P/62	14,36,775	14-Aug-19
23	219BPV276622	M/S IMPACT DEALS INDORE	96213/P/98	PO-96213, INV. 0499, 02/07/2019	96213/P/98	2,63,120	14-Aug-19
24	219BPV276624	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	95981/P/62	PO-95981, INV. No. ITE1920/G518, 11/06/19	95981/P/62	1,66,268	14-Aug-19
25	219BPV276631	M/S UDYOGI PLASTICS PVT LTD MUMBA	96044/P/61	Bill No. 00784/ 18.6.19 NET AMT, PO 96044	96044/P/61	1,66,675	14-Aug-19
26	219BPV276635	M/S ELEKTRA PRECISION SYSTEMS MUMBAI	94143/P/61	PO-94143, INV. G/19-20/004, 17/05/2019	94143/P/61	3,33,500	14-Aug-19
27	219BPV276635	M/S ELEKTRA PRECISION SYSTEMS MUMBAI	94143/P/61	PO-94143, INV. G/19-20/004, 17/05/2019	94143/P/61	14,500	14-Aug-19
28	219BPV276667	M/S WILSON OXYGEN LLP JAIPUR	95892/P/98	PO-95892, INV. 2231, 18/07/19,REQ 3-10/06/19	95892/P/98	34,117	14-Aug-19
29	219BPV276670	M/S GOODWAY INDUSTRIES GHAZIABAD	95932/P/62	Bill No. 009/ 5.4.2019 NET AMT , PO 95932	95932/P/62	66,434	14-Aug-19
30	219BPV276673	M/S CHITTOR INC CHITTORGARH	5282/P/64	Bill No. 131/ 31.01.2018 Reld GST , PO 5282	5282/P/64	42,408	14-Aug-19
31	219BPV276673	M/S CHITTOR INC CHITTORGARH	5282/P/64	Bill No. 131/ 31.01.2018 Reld PBG , PO 5282	5282/P/64	35,340	14-Aug-19
32	219BPV276675	M/S UNITY GLASS INDUSTRY VADODARA	96186/P/62	Bill No. 0428/ 4.7.19 Reld GST , PO 96186	96186/P/62	3,754	14-Aug-19
33	219BPV276677	M/s SULTANIA ENGINEERING SERVICES KOTA	95320/P/63	Bill No. 10/ 01.02.19 Reld SD , PO 95320	95320/P/63	95,500	14-Aug-19
34	219BPV276678	M/S ABHILASH AND COMPANY KOTA	5635/P/64	Bill No.005/12.7.19 Reld Excess Qty , PO 5635	5635/P/64	7,139	14-Aug-19

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35	219BPV276679	M/S INDIAN HYDROGEN GHAZIABAD	95046/P/98	PO-95046,INV.230, 28/07/19, 159 CYL.41ST	95046/P/98	54,551	14-Aug-19
36	219BPV276701	M/S AMCO INDUSTRIES HARDWAR	96210/P/62	PO-96210, INV. 56/S/19-20, 19/07/2019	96210/P/62	1,56,000	16-Aug-19
37	219BPV276710	M/S NATIONAL SAFETY COUNCIL MUMBAI	95761/P/61	PO-95761,W/H REL. INV 979- 13/02/19, SAB 270378	95761/P/61	27,900	16-Aug-19
38	219BPV276710	M/S NATIONAL SAFETY COUNCIL MUMBAI	95761/P/61	PO-95761,W/H REL.INV 979- 13/02/19, SAB 270379	95761/P/61	6,256	16-Aug-19
39	219BPV276710	M/S NATIONAL SAFETY COUNCIL MUMBAI	95761/P/61	PO-95761,W/H REL.INV 980- 13/02/19, SAB 270415	95761/P/61	2,79,638	16-Aug-19
40	219BPV276710	M/S NATIONAL SAFETY COUNCIL MUMBAI	95761/P/61	PO-95761,W/H REL.INV 980- 13/02/19, SAB 270418	95761/P/61	228	16-Aug-19
41	219BPV276710	M/S NATIONAL SAFETY COUNCIL MUMBAI	95761/P/61	PO-95761,W/H REL.INV 979- 980,13/02/19,SAB270442	95761/P/61	29,434	16-Aug-19
42	219BPV276713	M/S ELECTRO METER CORPORATION KOLKATTA	95742/P/62	INVOICE NO.FEB100 DT.20.2.2019	95742/P/62	2,27,340	16-Aug-19
43	219BPV276714	M/s Industrial Safety Solutions Kota	95469/P/98	PO-95469, REL-INV. No. 002, 11/06/19	95469/P/98	33,113	16-Aug-19
44	219BPV276715	M/s AKVALO INSTRUMENTS PVT LTD GUJARAT	95940/P/62	RELEASE OF W/H, INV.NO.070 DT.2.5.2019	95940/P/62	650	16-Aug-19
45	219BPV276715	M/s AKVALO INSTRUMENTS PVT LTD GUJARAT	95940/P/62	RELEASE OF W/H, INV.NO.070 DT.2.5.2019	95940/P/62	117	16-Aug-19
46	219BPV276715	M/s AKVALO INSTRUMENTS PVT LTD GUJARAT	95940/P/62	RELEASE OF W/H, INV.NO.070 DT.2.5.2019	95940/P/62	585	16-Aug-19
47	219BPV276715	M/s AKVALO INSTRUMENTS PVT LTD GUJARAT	95940/P/62	RELEASE OF W/H, INV.NO.070 DT.2.5.2019	95940/P/62	3,250	16-Aug-19
48	219BPV276716	M/S TARA TRADE LINK PVT LTD AHMEDABAD	96113/P/98	PO-96113, REL AGST ANN.F, BILL T00730, 16/07/19	96113/P/98	55,373	16-Aug-19
49	219BPV276717	M/S TEMPESENS INSTRUMENTS INDIA PVT LTD UDAIPUR	95811/P/61	PO-95811,INV. 02260, 19/03/19, REL,SAB 270132	95811/P/61	113	16-Aug-19
50	219BPV276717	M/S TEMPESENS INSTRUMENTS INDIA PVT LTD UDAIPUR	95811/P/61	PO-95811,INV. 00594,18/07/19, REL SAB 070050	95811/P/61	8,944	16-Aug-19
51	219BPV276698	M/s HICO Multifin Products Pvt Ltd KOLKATA	5533/P/64	PO-5533, INV. 18-19/180, 21/02/2019	5533/P/64	4,46,047	17-Aug-19
52	219BPV276704	M/S Electronics Corporation of India Ltd	5538/P/64	PO-5538, INV.01084,30/7/19, 2ND QTR	5538/P/64	14,31,156	17-Aug-19

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53	219BPV276763	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ NO.40/16.8.19	94733/P/98	7,83,400	17-Aug-19
					Total	65,15,640	