

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV276504	M/S PUJA CHEMICALS BKID0002702 A/C NO 270230100000906 BANK OF INDIA SURAT	63293	SD RELEASED RM	WO-63293	2,74,807	13-Aug-19
2	219BPV275769	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35 66 488 5921	63700	24TH RA BILL	CAB-270581	13,72,124	13-Aug-19
3	219BPV276669	M/s Krati Travels ICICI Bank Kota IFSC ICIC0006871 A/C No 687105500377	63704	75% Advance Payment for 15th RA Bill Net Amount.	219CAB270654	3,25,699	13-Aug-19
4	219BPV276208	M/S KARAM YOGI SECURITY AGENCY IFS SBBJ0010438 A/C 61176887575	63723	9TH RA BILL	CAB-270621	1,67,077	13-Aug-19
5	219BPV276437	M/S VARNOJ ASSOCIATES IFSC SBIN0031652 A/C 51089370978	63949	7TH RA BILL WO-63949	219CAB270584	3,67,713	13-Aug-19
6	219BPV276588	M/S SWASTIK ENTERPRISES IFSC BARBORAWATB A/C 17920200000045	64002	1ST RA BILL	CAB-270603	5,54,818	13-Aug-19
7	219BPV276610	M/s ExServicemensAirlinkTransportService Pvt Ltd BARBOCHANAK 00940200000459	63654	28TH RA BILL	CAB-270596	17,34,198	14-Aug-19
8	219BPV276582	M/S SWASTIK ENTERPRISES BOB RBT A/C NO 179 202 000 000 45	63698	15TH & FINAL BILL WO63698	CAB-270253/01.07.19	4,14,825	14-Aug-19
9	219BPV276282	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63714	19TH RA BILL	CAB-270627	4,90,220	14-Aug-19
10	219BPV276626	M/S C and I Calibrations Pvt Ltd IFSC CBIN0281016 A/C no 00000003106136102	63748	4TH & FINAL BILL WO63748	CAB-270618/01.08.19	1,70,658	14-Aug-19
11	219BPV276485	M/S R B SHARMA AND BROTHERS CONST CO IFSC SBIN0031265 A/C NO 51090390141	63892	11TH RA BILL	CAB-270642	5,07,180	14-Aug-19
12	219BPV276528	M/S GUNJAN CONSTRUCTION IFS SBIN0031265 A/C 51090390345	63898	11TH RA BILL	CAB-270645	5,66,754	14-Aug-19

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13	219BPV276218	M/s AGARWAL BROTHERS IFSC UTIB0000434 A/C 916020069514120	63923	4TH RA BILL	CAB-270624	14,22,697	14-Aug-19
14	219BPV275993	M/s Vinay Electricals Axis Bank Ltd IFSC UTIB0000434 A/c no 434010200001311	63986	Withheld Net Amt Payable for 2nd RA Bill released.	219CAB270653	2,96,137	14-Aug-19
15	219BPV276580	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	78124	Withheld Net Amt for 6th RA Bill released.	219CAB270587	2,17,314	14-Aug-19
16	219BPV276480	M/s Agnihotri Enterprises AxisBank Rbt IFSC UTIB0000434 A/c 912020016568767	78133	2ND RA BILL WO-78133	219CAB270641	7,97,074	14-Aug-19
17	219BPV276455	M/s RB Sharma and Brothers Const Co SBI Rbt SBIN0031265 A/c 51090390141	78135	5TH RA BILL	CAB-270634	7,01,343	14-Aug-19
18	219BPV276672	M/S CMS IT SERVICES P L YESBANK MUMBAI IFSC YESB0000078 A/C 007881400000759	63632	SD RELEASED RM	WO-63632	11,56,298	16-Aug-19
19	219BPV276475	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 1611	63685	29TH RA BILL	CAB-270638	2,53,351	16-Aug-19
20	219BPV276575	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE SBBJ0010652	63708	27TH RA BILL	CAB-270650	3,90,356	16-Aug-19
21	219BPV276456	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63769	16TH RA BILL	CAB-270635	1,24,667	16-Aug-19
22	219BPV276700	M/s Meerut Decorators BOB Rbt IFSC BARBORAWATB A/C No 17920400010214	63860	Withheld Net Amt Payable for 13th RA Bill Released	219CAB270649	4,52,885	16-Aug-19
23	219BPV276470	M/S PRADEEP ENTERPRISES IFS SBIN0031652 A/C 51090391611	63889	11TH RA BILL	CAB-270637	2,06,166	16-Aug-19
24	219BPV276515	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63938	Net Amount Payable for 7th RA Bill.	219CAB270643	5,77,240	16-Aug-19
25	219BPV276591	M/S SUDHA HOSPITAL AND MEDICAL RESEARCH CENTER PVT LTD	63473	L.PROV ADJ IN 34TH RA BILL FY 18-19	218NVJ244795	17,36,506	17-Aug-19

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26	219BPV276699	M/S SHREE NATH ENTERPRISES IFS SBBJ 0010265 A/C 611 480 91 349	63710	Withheld Net Amt Payable for 18th RA Bill Released	219CAB270622	6,78,604	17-Aug-19
27	219BPV276277	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 1792 02 000 000 84	63725	18TH RA BILL	CAB-270625	8,57,193	17-Aug-19
28	219BPV276479	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 903 901 41 SBBJ RBT	63775	19TH RA BILL	CAB-270640	4,24,583	17-Aug-19
29	219BPV276488	M/S VARNOJ ASSOCIATES IFS SBBJ0010652 A/C NO 510 893 70978	78087	6TH & FINAL BILL WO78087	CAB-270170 /07.05.19	63,884	17-Aug-19
					Total	1,73,02,371	