

RAWATBHATA RAJASTHAN SITE

Payment Details of Purchase Order for the period 18 to 24 Aug. 2019

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV276743	M/S OTIS ELEVATOR COMPANY INDIA LTD NEW DELHI	95362/P/98	PO-95362, INV. 19000021, 18/05/19	SAB 271011, 16/08/19	456,217	20-Aug-19
2	219BPV276751	M/S H M AND COMPANY MUMBAI	95955/P/63	PO-95955, INV. 19-20/057, 04/06/2019	SAB 271012, 16/08/19	11,596	20-Aug-19
3	219BPV276754	M/S MITTAL SHOE LOUNGE PUNE	92099/P/98	Bill No. 20160433/ 24.2.17 Reld PBG , PO 92099	SAB-210296/26.05.17	94,240	20-Aug-19
4	219BPV276755	M/S POLLTECH INSTRUMENTS PVT LTD MUMBAI	94562/P/61	Bill No. 114/ 08.08.18 Reld Budget , PO 94562	SAB-270905/29.7.19	393,805	20-Aug-19
5	219BPV276757	M/s CENTRAL STORES SUPPLYING CO	96158/P/63	Bill No. 4537/ 06.07.19 NET AMT, PO 96158	SAB-271013/16.8.19	8,850	20-Aug-19
6	219BPV276759	M/s PETROMECHANICAL EQUIPMENT COMPANY CHENNAI	95993/P/63	PO-95993, INV. PM/199/2019-20, 22/06/2019	SAB271014-6, 16/8/19	41,359	20-Aug-19
7	219BPV276759	M/s PETROMECHANICAL EQUIPMENT COMPANY CHENNAI	95993/P/63	PO-95993, INV. PM/274/2019-20, 16/07/2019	SAB271014-6, 16/8/19	28,202	20-Aug-19
8	219BPV276759	M/s PETROMECHANICAL EQUIPMENT COMPANY CHENNAI	95993/P/63	PO-95993, INV. PM/274/2019-20, 16/07/2019	SAB271014-6, 16/8/19	1,593	20-Aug-19
9	219BPV276760	M/S CONCEPT COMPUTERS BOISAR	95988/P/63	Bill No. 1920/ 27.06.19 NET AMT, PO 95988	SAB-271017/16.8.19	37,347	20-Aug-19
10	219BPV276761	M/S INDIAN OIL CORPORATION LIMITED	93310/P/98	INV. 5518103216,3649, 4804, R-03	SAB 271018,16/08/19	70,685	20-Aug-19
11	219BPV276762	M/S TRINITY INFOTECH MUMBAI	96221/P/63	PO-96221, INV. 1078/19-20, 05/07/2019	SAB 271019, 16/08/19	6,514	20-Aug-19
12	219BPV276764	M/S ABS INDIA PVT LTD GURGAON	5613/P/64	PO-5613, 1ST QTR, INV 027, 31/7/19	SAB 271020, 16/08/19	31,296	20-Aug-19
13	219BPV276765	M/S ABHILASH AND COMPANY KOTA	95475/P/63	Bill No. 003/ 09.07.2019 NET AMT, PO 95475	SAB-271021/16.8.19	91,296	20-Aug-19
14	219BPV276767	M/s ANALYSER INSTRUMENT CO PVT LTD KOTA	95497/P/63	PO-95497, INV. G2019015, 10/05/19	SAB 271024, 16/08/19	576,510	20-Aug-19
15	219BPV276766	M/S ROTEX AUTOMATION LIMITED	96064/P/63	PO-96064, INV GI11901128, 13/06/19	SAB 271022, 16/08/19	273,111	20-Aug-19
16	219BPV276794	M/S GSM TECHNO PRODUCTS AND SERVICES HYDERABAD	95939/P/62	Bill No. 3001/ 9.4.19 Reld GST , PO 95939	SAB-270282/14.5.19	91,433	20-Aug-19

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17	219BPV276795	M/S GSM TECHNO PRODUCTS AND SERVICES HYDERABAD	93855/P/98	Bill No. 0102/ 9.01.19 Reld GST , PO 93855	SAB-243106/7.3.19	41,558	20-Aug-19
18	219BPV276797	M/S A M ENTERPRISES RAWATBHATA	5618/P/64	Bill No. 23/ 06.06.19 NET AMT, PO 5618	SAB-271025/17.8.19	1,416	20-Aug-19
19	219BPV276798	M/S IMPACT DEALS INDORE	96213/P/98	Bill No. 0499/ 2.7.19 Reld GST, PO 96213	SAB-270992/9.8.19	53,820	20-Aug-19
20	219BPV276800	M/S VALIANT ELECTRICALS PVT LTD INDORE	96137/P/98	PO-96137, INV. 81, 16/07/2019	SAB 271026, 17/08/19	433,010	20-Aug-19
21	219BPV276896	M/S GLYNC TECH PRIVATE LIMITED NEW DELHI	96241/P/98	PO-96241, INV. 00208/2019-20, 08/07/2019	SAB 271036, 20/08/19	154,000	20-Aug-19
22	219BPV276585	M/S INDIAN OIL CORPORATION LIMITED	96356/P/98	PO-96356, REQ.01, 08/08/19	LET DT 08/08/19	789,900	21-Aug-19
23	219BPV276802	M/S HINDUSTAN DORR OLIVER LIMITED MUMBAI	6453/P/64	RA Bill-12,M/S HDOL,Inv.No.220003 E-I&E-11/07/19	SAB-271027/17.8.19	2,117,300	21-Aug-19
24	219BPV276803	M/S NOVA ENTERPRISE DUDHESHWAR	5569/P/64	PO-5569, INV. 00421, 13/07/2019	SAB 271028, 19/08/19	55,932	21-Aug-19
25	219BPV276830	M/s CENTRAL STORES SUPPLYING CO	5508/P/64	Bill No. 4304/ 9.2.19 Reld Site Report , PO 5508	SAB-243206/243207	295	21-Aug-19
26	219BPV276830	M/s CENTRAL STORES SUPPLYING CO	5508/P/64	Bill No. 4304/ 9.2.19 Reld Site Report , PO 5508	SAB-243206/243207	14,455	21-Aug-19
27	219BPV276848	M/s CHEMTRON SCIENCE LABORATORIES PVT LTD NAVI MUMBAI	93739/P/62	Bill No.12441/16.2.18 Reld Rev Anx - F PO 93739	SAB-212503/28.3.18	16,659	21-Aug-19
28	219BPV276861	M/S AMCO INDUSTRIES HARDWAR	96210/P/62	Bill No. 56/ 19.7.19 Reld GST , PO 96210	SAB-271008/14.08.19	28,080	21-Aug-19
29	219BPV276864	M/S EFCO MASCHINENBAU INDIA PVT LTD HYDERABAD	95698/P/61	Bill No. 212/ 29.3.19 Reld GST, PO 95698	SAB-270680/28.6.19	222,048	21-Aug-19
30	219BPV276867	M/S SIAL VALVES CO MUMBAI	96172/P/63	Bill No. 046/ 23.7.19 NET AMT, PO 96172	271031/19.8.19	837,400	21-Aug-19
31	219BPV276875	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	PO-95289, REQ. No. 41, 19/08/19	LET 193, 19/08/19	883,550	21-Aug-19
32	219BPV276876	M/S FUN PLAY SYSTEMS PALGAHR	95592/P/98	Bill No. FPS065/16.1.19 Reld GST , PO 95592	SAB-243163/15.3.19	59,594	21-Aug-19
33	219BPV276889	M/S SOS SYSTEMS ON SHIP PVT LIMITED THANE WEST	95904/P/98	INV. 21920/005, 08/07/2019, PO-95904	SAB 271032, 20/08/19	24,568	21-Aug-19
34	219BPV276890	M/S PRIMAX ENGINEERS PVT LTD VADODARA	96112/P/62	PO-96112, INV. PB1920/0937, 20/06/2019	SAB 271033, 20/08/19	7,434	21-Aug-19

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35	219BPV276893	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	96065/P/62	INV. IES/1920/G-0527, 30/07/19	SAB 271034, 20/08/19	7,481	21-Aug-19
36	219BPV276895	M/S LEKHPAL ENGINEERING PVT LTD MUMBAI	96255/P/98	PO-96255, INV. LE/215/2019, 17/07/2019	SAB 271030, 20/08/19	28,899	21-Aug-19
37	219BPV276901	M/S INDUSTRIAL AND TRADE LINKS MUMBAI	96123/P/98	PO-96123, INV. NO 9430, 18/07/2019	SAB 271037, 20/08/19	56,096	21-Aug-19
38	219BPV276905	M/S MONALI ENTERPRISE BOMBAY	96218/P/98	PO-96218, INV. 125, 04/07/2019	SAB 271039, 20/08/19	2,071	21-Aug-19
39	219BPV276907	M/s Braco Electricals India Pvt Ltd MUMBAI	96100/P/61	PO-96100, INV. G/1078/19-20, 12/07/2019	SAB 271040, 20/08/19	23,718	21-Aug-19
40	219BPV276914	M/S Biomerieux India Pvt Ltd NEW DELHI	94561/P/98	PO-94561, REL. INV. DL1800101145, 05/09/18	SAB 243255, 23/03/19	3,960	21-Aug-19
41	219BPV276915	M/s ABRO TECHNOLOGIES PVT LTD NEW DELHI	95587/P/62	PO-95587, REL. INV. 0922/K1456/819, 05/01/19	SAB 243053, 28/02/19	10,260	21-Aug-19
42	219BPV276916	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5444/P/64	PO-5444, REL. INV. 955, 17/09/2018	SAB 241868, 30/10/18	3,240	21-Aug-19
43	219BPV276922	M/S TALBROS ENGINEERING CO DELHI	94209/P/61	PO-94209, SD REL-INV 05-16/1/19	SAB 243009, 26/2/19	83,430	21-Aug-19
44	219BPV276923	M/S ASHISH MEDICALS KOTA	96165/P/98	PO-96165, INV. 1CC-47045,01/08/19	SAB 271045, 20/08/19	75,888	21-Aug-19
45	219BPV276926	M/S NEW SANKHLA ENGINEERING WORKS KOTA	94586/P/63	PO-94586, REL AGST ANN.F, INV 742, 12/09/18	SAB 241669, 16/10/19	1,008	21-Aug-19
46	219BPV276927	M/S PARCO AGENCY AHMEDABAD	5398/P/64	INV. 192, 22/10/18, PO-5398 REL	SAB 242469, 29/12/18	14,040	21-Aug-19
47	219BPV276912	M/S SHIVAM FIRE AND SAFETY PRODUCTS KOTA	95648/P/98	PO-95648, INV. 470, 26/07/19	SAB271043&4, 20/8/19	6,460	21-Aug-19
48	219BPV276912	M/S SHIVAM FIRE AND SAFETY PRODUCTS KOTA	95648/P/98	PO-95648, INV. 469, 26/07/19	SAB271043&4, 20/8/19	9,689	21-Aug-19
49	219BPV276903	M/S JAIPUR AGENCIES JAIPUR	96175/P/98	INV.1026, 09/07/19, PO-96175	SAB 271038, 20/08/19	398,109	22-Aug-19
50	219BPV276909	M/S KAY KAY SOFTECH PVT LTD KOTA	96269/P/98	PO-96269, INV. 19-20/T/0467, 31/07/2019	SAB 271041, 20/08/19	306,619	22-Aug-19
51	219BPV276910	M/S ASHISH MEDICALS KOTA	96176/P/98	INV.47044, 01/08/19, PO-96176	SAB 271042, 20/08/19	510,708	22-Aug-19
52	219BPV276952	M/S SHAILESH TRADING CORPORATION MUMBAI	95231/P/63	PO-95231, REL. SD, INV. 46/19, 15/02/2019	SAB 243234, 20/03/19	80,960	22-Aug-19

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53	219BPV276953	M/S ABHISHEK ENTERPRISES KOTA	96080/P/61	INV. 2471, 16/07/19, PO-96080	SAB 271050, 21/08/19	58,239	22-Aug-19
54	219BPV276954	M/s JHANVI IMPEX AHMEDABAD	96130/P/61	INV. JI-021/2019-20, 18/07/19, PO-96130	SAB 271051, 21/08/19	12,544	22-Aug-19
55	219BPV276957	M/S 3S Engineering GHAZIABAD	96079/P/61	INV. 037, 13/07/19, PO-96079	SAAB 271053, 21/08/19	12,712	22-Aug-19
56	219BPV276959	M/S KUNTI CHEMICALS AHMEDABAD	96101/P/98	INV. 148, 18/07/19, PO-96101	SAB 271054, 21/08/19	25,606	22-Aug-19
57	219BPV276960	M/S PECO INDUSTRIAL SERVICES MUMBAI	96116/P/61	PO-96116, INV. PISG/034/1920, 16/07/2019	SAB 271056, 21/08/19	11,446	22-Aug-19
58	219BPV276963	M/S NEXTECH CONTROL NEW DELHI	95494/P/98	PO-95494, REL. INV. 45, 24/01/2019	SAB 243185, 16/03/19	5,399	22-Aug-19
59	219BPV276964	M/S UNITY GLASS INDUSTRY VADODARA	96186/P/62	PO-96186, INV. UGI/19-20/0428, 04/07/2019	SAB 271057, 21/08/19	165	22-Aug-19
60	219BPV276965	M/S MICRON SYSTEMS PALANPUR	91594/P/98	PO-91594, REL. AS PER CMM LTR. INV. 468, 18/3/17	SAB 211292, 14/11/17	3,812	22-Aug-19
61	219BPV276967	M/S CMN DISTRIBUTORS PVT LTD MUMBAI	5529/P/64	PO-5529, REL. INV. 02/BB/P/15/18-19, 07/02/19	SAB 243251, 22/03/19	123,480	22-Aug-19
62	219BPV276968	M/s KHANDELWAL ELECTRICALS KOTA	94042/P/98	PO-94042, REL. INV. 669&670, 06/10/18	SAB 241738, 23/10/18	16,631	22-Aug-19
63	219BPV276968	M/s KHANDELWAL ELECTRICALS KOTA	94042/P/98	PO-94042, REL. INV. 669&670, 06/10/18	SAB 241738, 23/10/18	4,644	22-Aug-19
64	219BPV276974	M/S SUBHOT ENTERPRISES GHAZIABAD	5275/P/64	PO-5275, REL. INV. 349, 19/12/2017	SAB 211933, 13/02/19	3,928	22-Aug-19
65	219BPV276976	M/S VARDHMAN ASSOCIATES VADODARA	92979/P/62	PO-92979, REL. INV. 94, 14/11/17	SAB 211436, 30/11/17	21,349	22-Aug-19
66	219BPV276976	M/S VARDHMAN ASSOCIATES VADODARA	92979/P/62	PO-92979, REL. GST AMEND. RECD. INV. 94, 14/11/17	SAB 211436, 30/11/17	59,776	22-Aug-19
67	219BPV276980	M/S ZENOM SOLAR POWER UNIT OF ZENOM VYAPAAR PVT LTD GHAZIABAD	93940/P/61	PO-93940, REL. PBG, INV. ZSP18-19/04, 14/05/18	SAB 240532, 12/06/18	69,716	22-Aug-19
68	219BPV276981	M/S IMPEX ENGINEERING CORPORATION DELHI	92753/P/62	PO-92753, REL. PBG, INV. 07, 28/06/17	SAB 211180, 06/10/17	52,556	22-Aug-19
69	219BPV276983	M/S JOVE MULTISYSTEMS PVT LTD CHENNAI	92781/P/62	INV 057-30/06/17, W/H SD REL, PO 92781	EMAIL DT 21/08/19	53,496	22-Aug-19
70	219BPV276986	M/s ATELTHI PRODUCT INDUSTRY BHOPAL	94958/P/62	PO-94958, REL. SD, INV. 10047/18-19, 27/10/18	SAB 242115, 26/11/18	29,970	22-Aug-19

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71	219BPV276975	M/S VALIANT ELECTRICALS PVT LTD INDORE	96137/P/98	PO-96137, REL. SD, INV. 81, 16/07/19	SAB 271026, 17/08/19	40,850	22-Aug-19
72	219BPV276984	M/S INDIAN OIL CORPORATION LIMITED	94733/P/98	REQ NO.41/21.8.2019	LET NO199/21.8.19	1,305,600	22-Aug-19
73	219BPV276949	M/S R AND D MULTIPLES METAL CAST PVT LTD MUMBAI	94376/P/63	PO-94376, REL. INV. 1920041, 11/05/19	SAB 270724, 05/07/19	51,816	23-Aug-19
74	219BPV276949	M/S R AND D MULTIPLES METAL CAST PVT LTD MUMBAI	94376/P/63	PO-94376, REL. INV. 1920041, 11/05/19	SAB 270724, 05/07/19	282,108	23-Aug-19
75	219BPV276950	M/s AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	96264/P/61	INV. No. 190/19-20, 24/07/19, PO-96264	SAB 271049, 21/08/19	490,200	23-Aug-19
76	219BPV276979	M/s ANALYSER INSTRUMENT CO PVT LTD KOTA	95497/P/63	PO-95497, REL. PBG, INV. G2019015, 10/05/19	SAB 271024, 16/08/19	55,000	23-Aug-19
77	219BPV276982	M/S ADD ON SYSTEMS INFORMATION TECHNOLOGY	96191/P/98	PO-96191, INV. ADDON/GST/15, 22/07/2019	SAB 271058, 21/08/19	196,020	23-Aug-19
78	219BPV276985	M/S INDEXEL ENGINEERING PVT LTD KOTA	96198/P/62	PO-96198, INV. 2019/330/IEEPL, 05/07/2019	SAB 271059, 21/08/19	302,000	23-Aug-19
79	219BPV276995	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	95853/P/61	INV G910, 31/07/19	SAB 271062, 22/08/19	183,396	23-Aug-19
80	219BPV277011	M/S ELECTRO METER CORPORATION KOLKATTA	94003/P/63	PO-94003, REL. INV. EMC/FEB39/18-19, 02/02/19	SAB 243271, 23/03/19	38,134	23-Aug-19
81	219BPV277012	M/S NAVJOT PRINTERS PVT LTD	94626/P/98	PO-94626, INV. 633, 06/08/2019	SAB 271061, 22/08/19	34,440	23-Aug-19
82	219BPV277023	M/S RIDHI SIDHI GASES KOTA	96201/P/98	REL AGST EMAIL21/8/19, INV 278,18/7/19	SAB 271001, 13/08/19	37,442	23-Aug-19
83	219BPV277024	M/S TOSHNIWAL INDUSTRIES PVT LTD AJMER	5461/P/64	REL-INV 2517-18,30/03/19,AGST -ANNX- P PO 5461	SAB 270181, 27/04/19	13,275	23-Aug-19
84	219BPV277028	M/S NAVJOT PRINTERS PVT LTD	96146/P/98	PO-96146, INV. 632, 06/08/2019	SAB 271063, 22/08/19	224,000	23-Aug-19
85	219BPV277042	M/S HETAL ELECTRICALS AND ENGINEERING CORPORATION	93959/P/62	PO-93959, INV. 30/19-20, 25/05/19	SAB 271065, 22/08/19	48,144	23-Aug-19
86	219BPV277048	M/S BRINDA INDUSTRIES GUJARAT	5375/P/64	INV. 338, 30/06/18, REL. SAB 241152-23/8/19	SAB241152&270840	504	23-Aug-19
87	219BPV277048	M/S BRINDA INDUSTRIES GUJARAT	95926/P/61	INV.131,11/5/19,REL-SAB 570840-20/07/19	SAB241152&270840	23,490	23-Aug-19
					TOTAL	13,469,597	