

RAWATBHATA RAJASTHAN SITE

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV276529	M/s Sharma Communication Axis Bank rbt IFSC UTIB0000434 A/C	63958	6TH RA BILL	CAB-270646	262,989	20-Aug-19
2	219BPV276562	M/s Annu Insulation and Engg Co SBI Rbt IFSC SBIN0031265 A/c No	63819	6TH RA BILL	CAB-270647	1,624,209	20-Aug-19
3	219BPV276711	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No	63971	6TH RA BILL	CAB-270656	1,169,359	20-Aug-19
4	219BPV276747	M/S WINTECH ENGINEERS AND CONTRACTORS A/C No	63633	SD RELEASED RM	WO-63633	230,025	20-Aug-19
5	219BPV276868	M/s Ultimate Inspections Axis Bank Rbt IFSC UTIB0000434 A/C	63910	Withheld Net Amt Payable for 7th RA Bill released.	219CAB270633	123,416	21-Aug-19
6	219BPV276281	M/S DIXIT ENTERPRISES A/C No 17920200000084 IFS CODE	63715	19TH RA BILL	CAB-270626	942,895	22-Aug-19
7	219BPV276783	M/S VASUS SERVICES SBI VITHAL UDYOGNAGAR IFSC SBIN0003119	63716	25TH RA BILL	CAB-270662	1,131,274	22-Aug-19
8	219BPV276784	M/S AGARWAL BROTHERS IFS UTIB0000434 A/C	63915	11TH RA BILL	CAB-270663	1,351,175	22-Aug-19
9	219BPV276786	M/s Bheru Lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No	63869	Net Amount Payable for 14th RA Bill.	219CAB270664	498,370	22-Aug-19
10	219BPV276787	M/S SUKHVINDER ENTERPRISES A/C No 51089370729 IFSC CODE	63847	15TH RA BILL	CAB-270665	1,405,773	22-Aug-19
11	219BPV276789	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C	63960	4TH RA BILL	CAB-270559	1,553,170	22-Aug-19
12	219BPV276790	M/S DIXIT ENTERPRISES IFS BARBORAWAB A/C	63966	4TH RA BILL	CAB-270576	1,613,037	22-Aug-19
13	219BPV276862	M/S ANNU INSULATION AND ENGG CO IFS SBBJ0010265 A/C	63755	SD RELEASED RM	WO-63755	82,633	22-Aug-19
14	219BPV276878	M/S M I ENGG SERVICES BOB RBT A/C NO 179 204 000 104 59	63325	SD RELEASED RM	WO-63325	481,287	22-Aug-19
15	219BPV276879	M/S SUKHVINDER ENTERPRISES SBBJ KHERLI A/C NO 510 893 707	63681	SD RELEASED RM	WO-63681	648,631	22-Aug-19
16	219BPV276897	M/S TECHNICAL CONST CO A/C No 2702002100013659 IFSC	63987	1ST RA BILL	CAB-270673	2,763,157	22-Aug-19

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17	219BPV276899	M/S ANNU INSULATION ENGG CO IFSC SBIN0031265 A/C 51089370729	63925	2ND & FINAL BILL WO63925	CAB-270648/07.08.19	191,831	22-Aug-19
18	219BPV276906	M/S GUNJAN CONSTRUCTION IFS SBIN0031265 A/C 51090390345	63844	15TH RA BILL	CAB-270667	351,403	22-Aug-19
19	219BPV276904	M/s Bherulal Thelewala SBI Rbt IFSC SBIN0031265 A/C No 51089370729	63977	5TH RA BILL	CAB-270655	250,505	22-Aug-19
20	219BPV276913	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63868	14TH RA BILL	CAB- 270671	488,912	22-Aug-19
21	219BPV276924	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	63941	NET AMOUNT PAYABLE FOR 7TH RA BILL.	219CAB270675	704,604	22-Aug-19
22	219BPV276928	M/S NICCO ENGINEERING SERVICES LTD IFS ALLA0212004 A/C 00005007071	63686	2ND & FINAL BILL WO63686	CAB-270444/01.08.19	69,449	22-Aug-19
23	219BPV276933	M/s Gayatri Enterprises Axis Bank Ltd Rbt UTIB0000434 A/C 4343100000000000	78123	Net Amount Payable for 11th RA Bill.	219CAB270677	417,587	22-Aug-19
24	219BPV276951	M/S ERDA IFSC IOBA0001569 A/C156 901 000 000 002	63752	4TH RA BILL	CAB-270297	63,803	22-Aug-19
25	219BPV276970	M/S PRASANNA ENGG CORPORATION A/C No 014000040416100 IFSC CODE	63974	SD RELEASED PG	WO-63974	125,316	22-Aug-19
26	219BPV276970	M/S PRASANNA ENGG CORPORATION A/C No 014000040416100 IFSC CODE	63974	SD RELEASED RM	WO-63974	125,316	22-Aug-19
27	219BPV276977	M/S JAGGI ELECTRICALS BOB RBT IFSC BARBORAWATB A/C No 45000400010400	63825	17TH RA BILL	CAB-270685	315,084	22-Aug-19
28	219BPV276855	SUKHVINDER ENTERPRISES IFS SBIN0031652 AC 51089370729	63929	7TH RA BILL WO-63929	219CAB270669	92,157	23-Aug-19
29	219BPV276929	M/S KHAN CONTRACTOR IFSC BARBORAWATB A/C 45000000000010	63895	7TH RA BILL	CAB-270676	1,150,150	23-Aug-19
30	219BPV276925	M/S PRADEEP ENTERPRISES IFS SBBJ0010652 A/C NO 510 9039 4611	63732	25TH RA BILL	CAB-270658	153,705	23-Aug-19
31	219BPV276934	M/s Annu Insulation and engg comp SBI Rbt IFSC SBIN0031265 A/c 51089370729	64011	1ST RA BILL	CAB-270678	1,300,252	23-Aug-19
32	219BPV276948	M/S MAHESH KUMAR AND CO SBI KHERLI IFSC SBIN0031652 A/C No 51089370729	63792	19TH RA BILL	219CAB270679	463,160	23-Aug-19
33	219BPV276958	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63803	15TH RA BILL	CAB-270682	237,098	23-Aug-19
34	219BPV276971	M/S PRASANNA ENGINEERING CORPORATION A/C No 014000040416100 IFSC CODE	63975	SD RELEASED PG	WO-63975	373,188	23-Aug-19

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35	219BPV276971	M/S PRASANNA ENGINEERING CORPORATION A/C No	63975	SD RELEASED RM	WO-63975	373,188	23-Aug-19
					TOTAL	23,128,108	