

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 25 to 31 Aug. 2019**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV277049	M/S Fascinate Distributors Pvt Ltd MUMBA	5504/P/64	PO 5504/BILL NO. 004 DT. 30.7.19/NET PAYMENT	SAB 271066, 22.8.19	6,606	27-Aug-19
2	219BPV277056	M/S Shakti Fixtures Pvt Ltd MUMBAI	95969/P/98	PO-95969, REL. INV. SFPL/19-20/062, 19/05/2019	SAB 270774, 16/07/19	22,487	27-Aug-19
3	219BPV277057	M/S MIDAS SAFETY PRIVATE LIMITED KANCHIPURAM	95760/P/98	PO-95760, REL. INV. CJB18/1933600522, 08/02/19	SAB 270104, 24/04/19	650	27-Aug-19
4	219BPV277057	M/S MIDAS SAFETY PRIVATE LIMITED KANCHIPURAM	95760/P/98	PO-95760, REL. INV. CJB18/1933600522, 08/02/19	SAB 270104, 24/04/19	13,000	27-Aug-19
5	219BPV277059	M/S PRIME FORGE AND FITTINGS MUMBAI	5239/P/64	W/H GST AMOUNT RELSD BILL NO. 85, 10.10.17/PO5000	SAB 211280, 10.11.17	10,620	27-Aug-19
6	219BPV277073	M/S KYORITSU KEW INDIA INSTRUMENTS PVT LTD MUMBAI	5548/P/64	Bill No. 105/ 17.06.2019 Reld GST , PO 5548	SAB-270903/26.7.19	17,866	27-Aug-19
7	219BPV277075	M/s Ghosh Engineering Industries Hooghly	95301/P/61	Bill No. 296/ 16.2.19 Reld GST, PO 95301	SAB-243238/20.3.19	2,052	27-Aug-19
8	219BPV277078	M/S K S SCIENTIFICS KOTA	96237/P/63	PO-96237, INV. 2019- 20/0351, 17/07/2019	SAB 271068, 23/08/19	30,680	27-Aug-19
9	219BPV277083	M/S PRIME ENGINEERING CORPORATION MUMBAI	94214/P/63	PO-94214, INV. PECG1920043, 27/07/2019	SAB 271069, 23/08/19	1,18,073	27-Aug-19
10	219BPV277084	M/S Synergy Systems and Solutions FARIDABAD	5363/P/64	PO-5363, INV. 0201, 23/07/19	SAB 271071, 23/08/19	35,257	27-Aug-19
11	219BPV277094	M/s Deccan Sales and Service Pvt Ltd KOTA	96284/P/61	Bill No. 82102967/ 24.7.19 NET AMT, PO 96284	SAB-271073/23.8.19	1,49,358	27-Aug-19
12	219BPV277095	M/S JAIPUR AGENCIES JAIPUR	96175/P/98	PO-96175, REL. SD, INV. 1026, 09/07/19	SAB 271038, 20/08/19	1,07,595	27-Aug-19
13	219BPV277096	M/S PYROTECH ELECTRONICS PVT LTD UDAIPUR	95961/P/98	PO-95961, REL. SD, INV. M202013/989, 28/05/19	SAB 270675, 28/06/19	29,280	27-Aug-19
14	219BPV277097	M/S WHITE FIELD ENTERPRISES KOTA	96347/P/98	PO-96347, REL. INV. 244, 10/08/2019	SAB 271046, 20/08/19	2,42,000	27-Aug-19
15	219BPV277098	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	5191/P/64	PO-5191, REL. PBG, INV. 45, 05/04/17	SAB 212421, 27/03/19	62,800	27-Aug-19
16	219BPV277101	M/S NSM TECHNOLOGIES PVT LTD NASHIK	5559/P/64	Bill No. 001/1920 Dtd - 4.4.19 NET AMT, PO 5559	SAB-271074/23.8.19	2,454	27-Aug-19

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
17	219BPV277103	M/s SIGMA DIAGNOSTIC DISTRIBUTORS JAIPUR	95816/P/98	Bill No.4600/24.6.19 Reld Original INV , PO 95816	SAB-270800/17.7.19	36,540	27-Aug-19
18	219BPV277106	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5477/P/64	Bill No. GST- 2197/ 23.3.19 NET AMT, PO 5477	SAB-271078/ 23.8.19	2,710	27-Aug-19
19	219BPV277107	M/S Electrical Research and Development Association VADODARA	5293/P/64	PO-5293, PO#2,3&5, INV 05617,28/6/19,6TH VISIT	SAB271076&77,23/8/19	73,670	27-Aug-19
20	219BPV277107	M/S Electrical Research and Development Association VADODARA	5293/P/64	PO-5293, PO#1&4, INV. 06349,12/7/19, 6TH VISIT	SAB271076&77,23/8/19	53,221	27-Aug-19
21	219BPV277129	M/S SHUBHAM HEALTHCARE SOLUTIONS UDAIPUR	95571/P/98	PO-95571, INV. 6, 04/07/19	SAB 271084, 26/08/19	12,375	27-Aug-19
22	219BPV277132	M/S PITNEY BOWES INDIA PVT LTD JAIPUR	95019/P/98	PO-95019, INV. 963, 19/3/19	SAB 271086, 26/08/19	6,480	27-Aug-19
23	219BPV277137	M/S ANAND INDUSTRIES KOLKATA	93658/P/63	PO-93658, INV. AN-INV-19-20-16, 05/06/2019	SAB 271088, 26/08/19	2,86,451	27-Aug-19
24	219BPV277126	M/S SUPER CHEMFAB ENGINEERS AND CONSULTANTS NEW DLEHI	94465/P/98	PO-94465, INV. 042, 31/03/2019	SAB271081&2, 26/8/19	6,86,190	28-Aug-19
25	219BPV277126	M/S SUPER CHEMFAB ENGINEERS AND CONSULTANTS NEW DLEHI	94465/P/98	PO-94465, INV. 043, 31/03/2019	SAB271081&2, 26/8/19	4,09,845	28-Aug-19
26	219BPV277131	M/S EAST INDIA ELEVATORS LTD AHMEDABAD	5599/P/64	PO-5599, INV 15,1/8/19, 1ST AMC	SAB 271085,26/08/19	79,500	28-Aug-19
27	219BPV277139	M/s SAMTA WELDING AND ENGINEERING WORKS MUMBAI	95574/P/63	PO-95574, INV. 104, 02/08/2019	SAB 271089, 26/08/19	96,815	28-Aug-19
28	219BPV277141	M/s ASHOK KUMAR HIRALAL KOTA	93284/P/63	Bill No. GST - 4 / 22.4.19 W/H Reld , PO 93284	SAB-270509/13.6.19	8,048	28-Aug-19
29	219BPV277142	M/S IMPACT DEALS INDORE	96213/P/98	Bill No. 0499/ 2.7.19 Reld SD , PO 96213	SAB-270992/9.8.19	29,900	28-Aug-19
30	219BPV277149	M/s Tycot THANE	96232/P/61	Bill No. 10633/ 15.7.19 NET AMT , PO 96232	SAB-271092/27.8.19	2,08,860	28-Aug-19
31	219BPV277156	M/S HHV PUMPS PVT LTD BANGLORE	5277/P/64	Bill No.HHVP201701181/14.2.18	SAB-212416/27.3.18	1,06,762	28-Aug-19
32	219BPV277159	M/S ION EXCHANGE INDIA LTD	93389/P/62	Bill No. C10070180061/5.7.18 Reld SD , PO 93389	SAB-240951/28.7.18	1,08,400	28-Aug-19
33	219BPV277160	M/S AUTOMATIC ELECTRIC LTD MUMBAI	96019/P/63	Bill No. 3275940/5.6.19 Reld GST, PO 96019	SAB-270857/22.7.19	1,620	28-Aug-19
34	219BPV277161	M/S OMEGA INDUSTRIES PVT LTD BHOPAL	93020/P/62	Bill No. 132/ 14.11.17 Reld SD , PO 93020	SAB-211523/23.12.17	82,620	28-Aug-19

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
35	219BPV277136	M/s KOTA GLASS WORKS KOTA	95778/P/62	Bill No. 070/ 13.8.19 NET AMT , PO 95778	SAB-271087/26.8.19	8,961	28-Aug-19
36	219BPV277152	M/S PHOENIX GASES PVT LTD NAVI MUMBAI	94250/P/63	Bill No. 42/ 2.4.18 Reld Original INV, PO 94250	SAB-271023/16.8.19	46,020	28-Aug-19
37	219BPV277168	M/S MACHHINDRA RAMESH NAGARE KOLHAPUR	93587/P/61	Bill No. 31/ 13.7.19 NET AMT, PO 93587	SAB-271094/27.8.19	1,12,500	28-Aug-19
38	219BPV277169	M/S CALMET INDUSTRIES KOLKATA	96103/P/98	INV 50/2019, 28/06/19, PO-96103	SAB 271095, 27/8/19	727	28-Aug-19
39	219BPV277184	M/S G S ENTERPRISES PVT LTD KOTA	96145/P/61	Bill No. 1568/ 25.7.19 NET AMT, PO 96145	SAB-271096/28.8.19	12,744	28-Aug-19
40	219BPV277191	M/s CHEMTRON SCIENCE LABORATORIES PVT LTD NAVI MUMBAI	96231/P/62	Bill No. 11392/18.7.19 NET AMT, PO 96231	SAB-271098/28.8.19	1,06,377	29-Aug-19
41	219BPV277196	M/S THE CONCEPT	96228/P/63	Bill No. 61/ 1.8.19 Reld Original INV ,PO 96228	SAB-271067/23.8.19	13,570	29-Aug-19
42	219BPV277198	M/S Omega Industries Kota	5667/P/64	Bill No. GST -19/ 29.7.19 NET AMT, PO 5667	SAB-271100/28.8.19	16,128	29-Aug-19
43	219BPV277199	M/S SUPER CHEMFAB ENGINEERS AND CONSULTANTS NEW DLEHI	94465/P/98	Bill No. 042/ 31.3.19 Reld Rev Anx - F PO 94465	SAB-271081/271082	1,60,200	29-Aug-19
44	219BPV277199	M/S SUPER CHEMFAB ENGINEERS AND CONSULTANTS NEW DLEHI	94465/P/98	Bill No. 043/31.3.19 Reld Rev Anx - F PO 94465	SAB-271081/271082	80,100	29-Aug-19
45	219BPV277202	M/S PARIKH ENGINEERING CORPORATION NEW DELHI	5630/P/64	Bill No. INV - 294/ 9.8.19 NET AMT, PO 5630	SAB-271102/28.8.19	8,850	29-Aug-19
46	219BPV277203	M/S WILSON OXYGEN LLP JAIPUR	95892/P/98	INV. 2475, 30/7/19, PO-95892, REQ 4	SAB 271103&4,28/8/19	34,671	29-Aug-19
47	219BPV277203	M/S WILSON OXYGEN LLP JAIPUR	95892/P/98	INV. 2787, 16/0819, PO-95892, REQ 5	SAB 271103&4,28/8/19	41,049	29-Aug-19
48	219BPV277205	M/S CMN DISTRIBUTORS PVT LTD MUMBAI	5601/P/64	Bill No. TIBB2P0819005/3.8.19 NET AMT, PO 5601	SAB-271106/28.8.19	38,444	29-Aug-19
49	219BPV277208	M/S Micro Welds India GURGAON	5644/P/64	PO 5644/BILL NO. 0737 DT. 31.07.2019	SAB 271107, 28.8.19	20,237	29-Aug-19
50	219BPV277211	M/S MEDICAL ENGINEERS INDIA LTD DELHI	92746/P/63	INV 0173/19-20, 17/05/19, PO-92746	SAB 271108, 28/08/19	1,03,700	29-Aug-19
51	219BPV277215	M/S RATNAMANI METALS AND TUBES LTD AHMEDABAD	1766/P/64	DIFF INV. GJ2401007160, 31/08/18	NULL	4,005	29-Aug-19
52	219BPV277216	M/S AMJEY CHEM TRADE PVT LTD MUMBAI	96108/P/98	Bill No. MUM190326/ 3.7.19 NET AMT, PO 96108	SAB-271114/28.8.19	1,77,613	29-Aug-19

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
53	219BPV277183	M/S ZENPAQ COMPUTERS AND PERIPEHERALS HYDERABAD	94226/P/61	PO-94226, INV. 37, 10/05/2019	SAB 271097, 28/08/19	7,91,078	30-Aug-19
54	219BPV277195	M/S Electronics Corporation of India Ltd	93741/P/62	RELEASE OF W/H FOR BILL-617/13.6.19	SAB-271099/28.8.19	20,33,955	30-Aug-19
55	219BPV277195	M/S Electronics Corporation of India Ltd	93741/P/62	RELEASE OF W/H FOR REV.ANNEX-F	SAB-271099/28.8.19	3,66,112	30-Aug-19
56	219BPV277201	M/S Fascinate Distributors Pvt Ltd MUMBA	5609/P/64	PO-5609, INV. 003, 05/08/2019	SAB 271101, 28/08/19	3,34,570	30-Aug-19
57	219BPV277204	M/S OBLUM ELECTRICAL INDUSTRIES PVT LTD HYDERABAD	94604/P/61	INV. No. 531/19, 11/7/19, PO-94604	SAB 271105, 28/08/19	12,25,753	30-Aug-19
58	219BPV277214	M/S VARNOJ INDUSTRIAL PRODUCTS RAJASTHAN	94696/P/98	INV 85, 28/07/19, PO-94696	SAB271109&10,28/8/19	3,74,690	30-Aug-19
59	219BPV277214	M/S VARNOJ INDUSTRIAL PRODUCTS RAJASTHAN	94696/P/98	INV 86, 30/07/19, PO-94696	SAB271109&10,28/8/19	5,16,200	30-Aug-19
60	219BPV277244	M/S ARGUS INDIA	95688/P/98	PO-95688, INV. AI/19-20/48, 06/08/2019	SAB 271119, 29/08/19	1,08,059	30-Aug-19
61	219BPV277165	M/S GS Gasses and Equipment India Pvt Ltd Meerut	95561/P/98	INV. 26, 25/6/19, PO-95561, 1ST MRV	SAB 271093, 27/08/19	1,87,340	31-Aug-19
62	219BPV277236	M/s San Engineering PUNE	95167/P/61	PO-95167, INV. 005, 31/07/2019	SAB 271118, 29/08/19	3,17,396	31-Aug-19
63	219BPV277246	M/s Lanxess India Pvt Ltd NAGDA	95759/P/98	INV.NO.MP0110020109, 9/8/2019	SAB271120/29.8.19	39,271	31-Aug-19
64	219BPV277250	M/S INDIAN HYDROGEN GHAZIABAD	95046/P/98	PO-95046, INV. KT/19-20/0253, 06/08/2019	SAB 271121, 29/08/19	49,057	31-Aug-19
65	219BPV277258	M/S SMART TECHNOLOGIES	93183/P/61	Bill No. 028/ 5.6.18 Reld SD , PO 93183	SAB-240749/241417	5,86,471	31-Aug-19
66	219BPV277258	M/S SMART TECHNOLOGIES	93183/P/61	Bill No. 42/ 24.7.18 Reld PBG , PO 93183	SAB-240749/241417	5,86,471	31-Aug-19
67	219BPV277262	M/S JAYASHREE RUBBER INDUSTRIES MUMBAI	96192/P/62	Bill No. 089/ 07.08.19 NET AMT, PO 96192	SAB-271122/29.8.19	6,490	31-Aug-19
68	219BPV277264	M/S CONCEPT COMPUTERS BOISAR	96051/P/98	BILL-1920 / 27.6.19	SAB-271124/29.8.19	26,432	31-Aug-19
69	219BPV277265	M/S AMIT ENGINEERING SYSTEMS PUNE	96099/P/61	Bill No. 30 / 15.7.19 NET AMT, PO 96099	SAB-271125/29.8.19	30,000	31-Aug-19
70	219BPV277292	M/S SIGMA DIAGNOSTIC DISTRIBUTOR JAIPUR	95986/P/98	Bill No. 4156/ 6.5.19 Reld Party name , PO 95986	SAB-270786/16.7.19	21,119	31-Aug-19

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
71	219BPV277344	M/S NAGMAN INSTRUMENTS AND ELECTRONICS P LTD	95027/P/98	PO-95027, INV. 1077/18-19, 30/08/19, REL	SAB 270956, 06/08/19	54,988	31-Aug-19
72	219BPV277345	M/S SURAJ DISTRIBUTORS	95798/P/98	INV.16025,6/3/19,SAB 270218-4/5/19, REL, PO-05700	SAB 270218&19,4/5/19	6,048	31-Aug-19
73	219BPV277345	M/S SURAJ DISTRIBUTORS	95798/P/98	INV.17176,29/3/19,SAB 270219-4/5/19, REL, PO-05700	SAB 270218&19,4/5/19	18,144	31-Aug-19
74	219BPV277349	M/S UNITY GLASS INDUSTRY VADODARA	96155/P/61	Bill No. 0429/ 04.07.19 NET AMT, PO 96155	SAB-271126/30/8/19	3,511	31-Aug-19
75	219BPV277350	M/s KOTA GLASS WORKS KOTA	95875/P/61	PO-95875, INV. 039, 04/07/19	SAB271127-29,30/8/19	13,564	31-Aug-19
76	219BPV277350	M/s KOTA GLASS WORKS KOTA	95875/P/61	PO-95875, PO#2, INV. 482, 29/03/19,	SAB271127-29,30/8/19	200	31-Aug-19
77	219BPV277350	M/s KOTA GLASS WORKS KOTA	95875/P/61	PO-95875, PO#3, INV. 482, 29/03/19,	SAB271127-29,30/8/19	2,331	31-Aug-19
78	219BPV277351	M/S G S ENTERPRISES PVT LTD KOTA	96256/P/61	Bill No. 1567/ 25.07.19 NET AMT, PO 96256	SAB-271132/30.8.19	55,648	31-Aug-19
79	219BPV277352	M/S TRINITY INFOTECH MUMBAI	96333/P/62	BILL-1109/2.8.19	SAB-271133/30.8.19	8,281	31-Aug-19
					Total	1,18,89,860	