

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV277027	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17999400010187	63739	26TH RA BILL WO-63739	219CAB270688	11,21,992	26-Aug-19
2	219BPV276877	M/S BHADORIA ENTERPRISES IFS BARBORAWATB A/C 179202 000 00 467	63797	Net Amount Payable for 14th RA Bill.	219CAB270672	5,32,016	26-Aug-19
3	219BPV277039	M/S SUKHVINDER ENTERPRISES SBBJ KHERLI A/C NO 510 893 707 99	63645	32TH RA BILL	CAB-270697	5,24,960	27-Aug-19
4	219BPV277015	M/S VIJAY VARGIA ELECTRICALS IFS SBBJ0010652 A/C 610 2222 65 10	63650	SD RELEASED RM	WO-63650	4,20,783	27-Aug-19
5	219BPV277058	M/S SHREE NATH ENTERPRISES IFS SBBJ0010265 A/C 611 480 61240	63665	SD RELEASED RM	WO-63665	5,56,911	27-Aug-19
6	219BPV277022	M/S KHAN CONTRACTOR BOB RBT A/C No 17920200000910 IFSC BARBORAWATB	63721	6TH RA BILL	CAB-270690	9,25,501	27-Aug-19
7	219BPV277035	M/S R B SHARMA AND BROTHERS CONSTRUCTION CO A/C NO 510 999 991 41 SBBJ RBT	63779	17TH RA BILL	CAB-270694	6,45,732	27-Aug-19
8	219BPV277025	M/s Sharma Communication Axis Bank Rbt IFSC UTIB0000434 A/C 424010000001010	63954	Withheld Net Amt Payable for 2nd RA Bill released.	219CAB270691	3,06,125	27-Aug-19
9	219BPV277130	M/s RB Sharma and Brothers Const Co SBI Rbt SBIN0031265 A/c 51000000141	64006	1ST RA BILL	CAB-270721	6,98,947	27-Aug-19
10	219BPV277138	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17999400010187	64012	Net Amount Payable for 1st RA Bill.	219CAB270695	8,73,208	27-Aug-19
11	219BPV277134	M/S SUKHVINDER ENTERPRISES IFS SBBJ0010652 A/C 510 893 70 700	63702	27TH RA BILL	CAB-270724	9,69,274	28-Aug-19
12	219BPV277143	M/S N K PATHAK AND COMPANY IFS PUNB0270200 A/C 270 2002 1000 14041	63772	20TH RA BILL WITHHELD AMT. RELEASED	CAB-270687	2,84,227	28-Aug-19
13	219BPV277210	M/S GUPTA BROTHERS BOB RBT A/C NO 179 204 000 101 87	63427	50TH RA BILL	CAB-270739	1,20,110	29-Aug-19
14	219BPV276911	FORTIS HOSPITAL JAIPUR	63578	L.PROV ADJ IN 11 TH RA BILL	218NVJ244795	16,45,380	29-Aug-19
15	219BPV277164	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17999400010187	63736	26TH RA BILL	CAB-270715	9,86,409	29-Aug-19
16	219BPV277185	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51000000700	63782	Withheld Net Amt Payable for 20th RA Bill released	219CAB270706	7,30,843	29-Aug-19

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17	219BPV277076	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35664885001	63893	11TH RA BILL	CAB-270704	20,85,145	29-Aug-19
18	219BPV277144	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 510889270730	63999	3RD RA BILL	CAB-270726	7,15,200	29-Aug-19
19	219BPV277145	M/s Engenius Erectors PvtLtd IDBIbank IFSC IBKL0000253 A/c 0052100000000000	78127	Net Amount Payable for 1st RA Bill.	219CAB270727	7,79,215	29-Aug-19
20	219BPV277135	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 510889270730	78137	Net Amount Payable for 1st RA Bill.	219CAB270716	8,76,327	29-Aug-19
21	219BPV276996	M/S UNIPATH SPECIALITY LABORATORY LTD	63483	10TH RA & FINAL BILL MONTH SEPT-2018	219CAB270689	81,263	30-Aug-19
22	219BPV277085	M/s ExServicemensAirlinkTransportServi D.L.L. BARBOJHALAR	63636	NET AMOUNT PAYABLE FOR 32ND RA BILL	CAB-270707	23,90,324	30-Aug-19
23	219BPV277212	M/S VARNOJ ASSOCIATES IFS SBBJ0010652 A/C 510 89370 978	63661	8TH & FINAL BILL WO63661	CAB-270659/16.08.19	9,97,229	30-Aug-19
24	219BPV277285	M/S WINTECH DEVELOPERS PVT LTD IFS BARBORAWATB A/C NO 17000100010187	63688	SD RELEASED RM	WO-63688	1,61,110	30-Aug-19
25	219BPV277247	M/S PUJA CHEMICALS BOI A/C No 270230100000906 IFSC DND00000700	63696	Withheld Net Amt Payable for 18th RA Bill released	219CAB270700	8,68,458	30-Aug-19
26	219BPV277197	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35 664885001	63700	25TH RA BILL	CAB-270711	23,20,980	30-Aug-19
27	219BPV277071	M/S BHERULAL THELEWALA IFS BARBOJHALAR A/C 00720000000130	63800	19TH RA BILL	CAB-270699	12,76,010	30-Aug-19
28	219BPV277238	M/s Gupta Brothers Bank BOB Rbt IFSC BARBORAWATB A/c No 17000100010187	63894	11TH RA BILL	CAB-270745	8,65,607	30-Aug-19
29	219BPV277093	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 17000100010187	63896	3RD RA BILL	CAB-270710	16,25,460	30-Aug-19
30	219BPV277045	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 510889270730	63897	Withheld Net Amt for 11TH RA BILL released.	219CAB270698	10,74,438	30-Aug-19
31	219BPV277242	M/s Core Energy Systems PvtLtd BOM Thane IFSC MAHB0000088 A/C No. 60007566106	63916	Withheld Net Amt Payable for 8th RA Bill released.	219CAB270681	3,46,637	30-Aug-19
32	219BPV277233	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17000100010187	63937	Net Amount Payable for 9th RA Bill.	219CAB270742	9,94,432	30-Aug-19
33	219BPV276956	M/s Jaggi Electricals BOB Rbt IFSC BARBORAWATB A/c No 17000100010187	63964	Withheld Net Amt for 6TH RA BILL released.	219CAB270680	3,14,319	30-Aug-19
34	219BPV277217	M/s Pradeep Enterprises SBI Kherli IFSC SBIN0031652 A/c No 510889270730	63992	Withheld Net Amt Payable for 4th RA Bill released.	219CAB270684	7,92,541	30-Aug-19

