

RAWATBHATA RAJASTHAN SITE**Payment Details of Purchase Order for the period 01 to 07 Sep. 2019**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV277386	M/S INDIAN OIL CORPORATION LIMITED	96041/P/98	REQ. NO. 03 / 31.08.2019	LET NO.-217/31.08.19	7,83,400	02-Sep-19
2	219BPV277334	M/S OTIS ELEVATOR COMPANY INDIA LTD NEW DELHI	95362/P/98	PO-95362, REL-INV. 19000021, 18/05/19	SAB 271011, 16/08/19	1,00,024	03-Sep-19
3	219BPV277405	M/S AVERY INDIA LTD JAIPUR	95779/P/98	PO-95779, INV. 69, 28/6/19	SAB 271138, 02/09/19	31,050	03-Sep-19
4	219BPV277455	M/S KAY KAY SOFTECH PVT LTD KOTA	94194/P/98	PO-94194, INV. No. 743, 18/08/18, REL	SAB 241418, 22/9/18	48,714	03-Sep-19
5	219BPV277456	M/s Mahima India Private Limited GURGAON	96304/P/61	PO-96304, INV. 339,25/07/19, REL	SAB 271083, 26/08/19	44,513	03-Sep-19
6	219BPV277472	M/S MEDICAL ENGINEERS INDIA LTD DELHI	92746/P/63	INV. 0173/19-20, 17/05/19, REL, PO-92746	SAB 271108, 28/08/19	2,074	03-Sep-19
7	219BPV277389	M/s FLUIDTECQ PNEUMATICS PVT LTD THANE	96047/P/63	Bill No. 457/ 18.7.19 Reld GST, PO 96047	SAB-271131/30.8.19	50,139	04-Sep-19
8	219BPV277389	M/s FLUIDTECQ PNEUMATICS PVT LTD THANE	96047/P/63	Bill No.457/18.7.19 Reld RTGS DETAIL , PO 96047	SAB-271131/30.8.19	2,72,990	04-Sep-19
9	219BPV277557	M/S INDIAN OIL CORPORATION LIMITED	96356/P/98	P.O-96356, REQ. No.02/03.09.2019	LET- 222/03.09.2019	7,82,000	04-Sep-19
10	219BPV277518	M/S SHRI JAIKISHORE AND CO JAIPUR	95536/P/98	Bill No.JI1920/00006/1.6.19 Reld Bill , PO 95536	SAB-270876/25.7.19	18,480	05-Sep-19
11	219BPV277520	M/S JAI AMBE MEDICAL HALL KOTA	96075/P/98	Bill No. 3921/ 27.6.19 Reld GST , PO 96075	SAB-270944/2.8.19	27,857	05-Sep-19
12	219BPV277556	M/S ASHISH MEDICALS KOTA	96071/P/98	Bill No. 1CC - 39329/ 12.7.19 NET AMT, PO 96071	SAB-271141/03.9.19	1,103	05-Sep-19
13	219BPV277559	M/S SHRI JAIKISHORE AND CO JAIPUR	95195/P/98	Bill No. JI1920/00009/11.7.19 NET AMT, PO 95195	SAB-271143/3.9.19	5,376	05-Sep-19
14	219BPV277561	M/S PREETI PHARMACEUTICALS INDORE	96174/P/98	PO-96174, INV. NPCR002, 29/07/19	SAB 271145, 3/9/19	24,301	05-Sep-19
15	219BPV277566	M/S RIZOCHEM PHARMACEUTICALS ALIGARH	96124/P/98	Bill No. T000110/ 9.7.19 NET AMT, PO 96124	SAB-271147/3.9.19	75,554	05-Sep-19
16	219BPV277567	M/S JAIPUR AGENCIES JAIPUR	96167/P/98	PO-96167, INV 1025, 9/7/19,	SAB 271148, 3/9/19	2,37,442	05-Sep-19

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17	219BPV277568	M/S CONTRIVE INSTRUMENTATION PVT LTD KOTA	5565/P/64	Bill No. 1920035/ 29.4.19 NET AMT, PO 5565	SAB-271149/03.9.19	8,850	05-Sep-19
18	219BPV277589	M/S PREETI PHARMACEUTICALS INDORE	96166/P/98	PO-96166, INV.003, 29/7/19	SAB 271150, 04/09/19	66,862	05-Sep-19
19	219BPV277593	M/S WENLAY MEDICARE PRIVATE LIMITED MUMBAI	96289/P/98	PO-96289, INV. 19WM000137, 1/8/19	SAB 271151, 04/09/19	10,103	05-Sep-19
20	219BPV277624	M/S ASHISH MEDICALS KOTA	96224/P/98	PO-96224, INV. 46267, 29/07/19	SAB271153-5, 4/9/19	3,562	05-Sep-19
21	219BPV277624	M/S ASHISH MEDICALS KOTA	96224/P/98	PO-96224, INV. 39464. 12/07/19	SAB271153-5, 4/9/19	70,123	05-Sep-19
22	219BPV277624	M/S ASHISH MEDICALS KOTA	96224/P/98	PO-96224, INV. 40030, 13/07/19	SAB271153-5, 4/9/19	14,178	05-Sep-19
23	219BPV277638	M/s FLUIDTECQ PNEUMATICS PVT LTD THANE	96047/P/63	NET PAYMENT/BILL NO. 457, 18.7.19	SAB 271159, 31.8.19	3,23,118	05-Sep-19
24	219BPV277639	M/S WHITE FIELD ENTERPRISES KOTA	96347/P/98	PO-96347,SD REL,INV 244,10/08/19,SAB271046,20 18/19	SAB 271046 &271160	60,500	05-Sep-19
25	219BPV277639	M/S WHITE FIELD ENTERPRISES KOTA	96347/P/98	PO-96347, INV.251, 22/8/19	SAB 271046 &271160	30,250	05-Sep-19
26	219BPV277665	M/S FESTO INDIA PRIVATE LTD BENGALURU	95455/P/63	PO-95455, REL. INV. 4317078538, 14/12/2018	SAB 270188, 01/05/19	55,175	05-Sep-19
27	219BPV277666	M/S NISHA PHARMA AHMEDABAD	95468/P/98	PO-95468, INV. EF.0746, 30/07/2019	SAB 271161, 04/09/19	24,500	05-Sep-19
28	219BPV277668	M/S MCCANN INFO SOLUTION MUMBAI	5341/P/64	PO-5341, REL PBG, INV. 33, 21/04/18	SAB 271164, 04/09/19	35,877	05-Sep-19
29	219BPV277671	M/S TRINITY INFOTECH MUMBAI	5616/P/64	PO-5616, INV. 1069/19-20, 14/06/19	SAB 27162-63, 4/9/19	7,080	05-Sep-19
30	219BPV277671	M/S TRINITY INFOTECH MUMBAI	5616/P/64	PO-5616, INV. 1088/19-20, 12/07/19	SAB 27162-63, 4/9/19	11,942	05-Sep-19
31	219BPV277672	M/S VINIT ELECTRONICS AND ELECTRICALS PUNE	95383/P/61	PO-95383, INV. No. 19-20 GST 039, 27/08/19	SAB 271090, 26/08/19	2,596	05-Sep-19
32	219BPV277675	M/S ASHISH MEDICALS KOTA	96114/P/98	PO-96114, INV 1CC-39332, 12/7/19	SAB 271165, 04/09/19	1,19,112	05-Sep-19
33	219BPV277087	M/S LARSEN AND TOUBRO LTDCHENNAI	6416/P/64	PO-6416, INV. LERJLE19IN000481, 05/08/2019	SAB 271072, 23/08/19	1,23,87,380	06-Sep-19
34	219BPV277635	M/S POWER CONTROLS	5641/P/64	PO-5641, INV. 19-20/KT- 1969, 06/08/2019	SAB 271156, 04/09/19	1,88,328	06-Sep-19

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35	219BPV277637	M/s ASHOK KUMAR HIRALAL KOTA	5296/P/64	PO-5296, INV. GST -21, 16/07/2018	SAB 271157, 04/08/19	1,56,836	06-Sep-19
36	219BPV277667	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	5514/P/64	PO-5514, REL. PBG, INV. IES/1920/G-0372, 27/06/19	SAB 270828, 19/07/19	66,630	06-Sep-19
37	219BPV277667	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	5514/P/64	PO-5514, REL. INV. IES/1920/G-0372, 27/06/19	SAB 270828, 19/07/19	7,06,278	06-Sep-19
38	219BPV277674	M/S FLOWSERVE SANMAR LTD	95868/P/61	PO-95868, INV. 6100425756, 24/5/19, REL AGST AMEND	SAB 270689, 29/06/19	1,57,912	06-Sep-19
39	219BPV277678	M/S RATNAMANI METALS AND TUBES LTD AHMEDABAD	5543/P/64	PO-5543, INV. GJ2401003344, 31/07/19	SAB 271166, 04/09/19	14,72,001	06-Sep-19
40	219BPV277756	M/S INDIAN OIL CORPORATION LIMITED	95289/P/98	PO-95289, REQ No. 42, 5/9/19	LET 230, 05/09/19	8,82,800	06-Sep-19
41	219BPV276573	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	PO-6412, ININRJ200313, 01/08/19, RAB 55	SAB 270975, 27/08/19	1,20,49,753	07-Sep-19
42	219BPV277234	M/S BHARAT HEAVY ELECTRICALS LTD NEW DELHI	6438/BHEL/6	INV.9598PN0219/I00013-15, 03/08/19&14/08/19,RAB 15	SAB271117,29/08/19	56,92,797	07-Sep-19
43	219BPV277696	M/S SHRI JAIKISHORE AND CO JAIPUR	95138/P/98	PO-95138, INV. 011, 23/7/19	SAB 271167-68,5/8/19	3,394	07-Sep-19
44	219BPV277696	M/S SHRI JAIKISHORE AND CO JAIPUR	95138/P/98	PO-95138, INV. 010, 16/7/19	SAB 271167-68,5/8/19	3,584	07-Sep-19
45	219BPV277696	M/S SHRI JAIKISHORE AND CO JAIPUR	95138/P/98	PO-95138, REL 10%, INV. 426, 25/10/19,SAB 241985,	SAB 271167-68,5/8/19	348	07-Sep-19
46	219BPV277696	M/S SHRI JAIKISHORE AND CO JAIPUR	95138/P/98	PO-95138, REL 10%, INV. 03, 27/05/19,SAB 270832,	SAB 271167-68,5/8/19	348	07-Sep-19
47	219BPV277700	M/S NISHA PHARMA AHMEDABAD	95535/P/98	PO-95535, INV.655,30/7/19	SAB 271170, 05/09/19	2,859	07-Sep-19
48	219BPV277705	M/S GANESHI LAL SUMER CHAND PANIPAT	92038/P/98	PO.92038, INV NO. 191 / 30.07.2019, NET PAYMENT,	SAB 271169, 05/09/19	93,345	07-Sep-19
49	219BPV277727	M/S GK MEDICOSE KOTA	94854/P/98	PO. 94854, INV. 0000204 / 20.05.2019, NET PAYMENT,	SAB 271171, 05/09/19	6,200	07-Sep-19
50	219BPV277759	M/S ASHISH MEDICALS KOTA	96178/P/98	PO.96178,INV. 1CC-46264- /29/7/19,SAB-271172-5/8/19	SAB-271172&271173	60,694	07-Sep-19
51	219BPV277759	M/S ASHISH MEDICALS KOTA	96178/P/98	PO.96178,INV. 1CC-47046- /01/8/19,SAB-271173-5/8/19	SAB-271172&271173	69,300	07-Sep-19
52	219BPV277775	M/S TIRUPATI SALES CORPORATION SURAT	95548/P/98	PO-95548, REL. SD, INV. 17726, 25/12/2018	SAB 243136, 13/03/19	3,005	07-Sep-19

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53	219BPV277776	M/S CREST INDUSTRIALS AHMEDABAD	95682/P/61	PO-95682, INV. 424, 07/08/2019	SAB 271175, 06/09/19	1,28,489	07-Sep-19
54	219BPV277778	M/S OBLUM ELECTRICAL INDUSTRIES PVT LTD HYDERABAD	94604/P/61	PO-94604, REL. INV. 531/19, 11/07/19	SAB 271105, 28/08/19	2,68,740	07-Sep-19
55	219BPV277779	M/S KANSAL INDUSTRIAL GASES MEERUT	94440/P/98	PO-94440, REL. INV. 287, 10/08/2019	SAB 271079, 26/08/19	1,36,233	07-Sep-19
56	219BPV277780	M/S ASHISH MEDICALS KOTA	94816/P/98	PO-94816, REL. 10%, INV. 38812, 14/07/18	SAB 241535 & 242031	19,487	07-Sep-19
57	219BPV277780	M/S ASHISH MEDICALS KOTA	94816/P/98	PO-94816, REL. 10%, INV. 69461, 01/10/18	SAB 241535 & 242031	19,500	07-Sep-19
58	219BPV277781	M/S Fascinate Distributors Pvt Ltd MUMBA	5511/P/64	PO-5511, REL. PBG, INV. NO. 18-19/016, 04/03/2019	SAB 270329, 17/05/19	1,74,259	07-Sep-19
59	219BPV277850	M/S PRIME ENGINEERING CORPORATION MUMBAI	96230/P/62	PO-96230, INV. PECG1920047, 13/08/2019	SAB 271178, 06/09/19	2,18,772	07-Sep-19
60	219BPV277851	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	96332/P/62	PO-96332, INV. ITE1920/G1013, 22/08/2019	SAB 271179, 06/09/19	1,03,781	07-Sep-19
					Total	3,84,21,898	