

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Pmt Rct Dt
1	219BPV277387	M/s Vajreshwari Enterprises SBI Kota IFSC SBIN0050586 A/c no 61026874261	63443	Withheld Net Amt for 38th RA Bill released.	219CAB270728	2,27,193	02-Sep-19
2	219BPV277381	M/S M I ENGINEERING SERVICES BOB RBT A/C 17920 4000 10459	63465	SD RELEASED RM	WO-63465	71,334	02-Sep-19
3	219BPV277295	M/S BHERULAL THELEWALA SBBJ RBT A/C 51090390583	63734	26TH RA BILL WITHHELD AMT RELEASED	CAB- 270725	9,94,307	02-Sep-19
4	219BPV277379	M/S VARNOJ ASSOCIATES IFS SBIN0031652 A/C 51089370978	63808	14TH RA BILL	CAB- 270757	10,89,840	02-Sep-19
5	219BPV277158	M/S UNITED ENGINEERS SBBJ Kherli IFSC SBBJ0010652 A/C 51089370796	63833	16TH RA BILL	CAB-270733	1,51,779	02-Sep-19
6	219BPV277166	MS M SHAMSSHUDDIN CONTRACTOR IFS BARBORAWATB AC NO 1792 02 000 000 50	63845	Withheld Net Amt for 14TH RA BILL released.	219CAB270736	3,53,239	02-Sep-19
7	219BPV277163	M/s M Shamshuddin Contractor BOB Rbt IFSC BARBORAWATB A/c 1700000000050	63935	9TH RA BILL	CAB-270734	1,38,265	02-Sep-19
8	219BPV277388	M/s Bheru Lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No 51090390583	63967	Withheld Net Amt for 6th RA Bill released.	219CAB270731	1,88,421	02-Sep-19
9	219BPV277336	M/s Rotodyne Engg Services Pvt Ltd BOI IFSC BKID0008672 A/c 067000110000001	63821	2nd RA BILL	CAB-270752	83,721	03-Sep-19
10	219BPV277517	M/S ROHIT GREEN PESTICIDES IFS CBIN0280457 A/C NO 3155917213	63908	5TH RA BILL	CAB- 270717	91,373	03-Sep-19
11	219BPV277385	M/S BHERULAL THELEWALA SBBJ RBT A/C NO 510 903 905 83	63405	20TH & FINAL BILL WO63405	CAB-270545/01.08.19	2,99,734	04-Sep-19
12	219BPV277385	M/S BHERULAL THELEWALA SBBJ RBT A/C NO 510 903 905 83	63405	WITHHELD S/TAX CHALLAN AMT. RELEASED	CAB-270545/01.08.19	3,54,442	04-Sep-19
13	219BPV277380	M/S AGARWAL BROTHERS AXIS BANK RBT IFSC UTIB0000434 A/C No 016000060514100	63742	25TH RA BILL	CAB-270751	3,29,491	04-Sep-19
14	219BPV277194	M/S OM ENGINEERING ENTERPRISES IFSC SBIN0031265 A/C 37278421735	63909	1ST RA BILL	CAB-270740	44,80,972	04-Sep-19
15	219BPV277383	M/S HOSWIN INCINERATOR PVT LTD IFSC HDFC0001240 A/C 5000001654500	63940	3RD RA BILL	CAB-270759	1,75,989	04-Sep-19
16	219BPV277382	M/S ECIL IFSC SBIN0002714 A/C 10386006189	63961	Withheld Net Amt Payable for 2nd RA Bill.	219CAB270714	1,09,24,620	04-Sep-19

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17	219BPV277357	M/s SanyaRent ACab PvtLtd SyndicateBankDelhi SYN0009012 A/c 00101400000040	63965	3RD RA BILL NET PAYABLE	CAB-270754	5,77,799	04-Sep-19
18	219BPV277074	M/s Khan Contractor BOB Rbt IFSC BARBORAWATB A/c 17920200000910	63985	Withheld Net Amt for 3RD RA BILL released.	219CAB270703	7,69,913	04-Sep-19
19	219BPV277323	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 17920400010430	64003	1ST RA BILL WITHHELD AMT RELEASED	CAB- 270712	8,63,480	04-Sep-19
20	219BPV277263	M/s M Shamshuddin Contractor BOB Rbt IFSC BARBORAWATB A/c 17920200000910	64017	1ST RA BILL	CAB-270748	3,90,925	04-Sep-19
21	219BPV276978	M/S WINTECH DEVELOPERS PVT LTD BOB RBT IFSC BARBORAWATB A/C 17920200000910	78101	Withheld Net Amt for 9TH RA BILL released.	219CAB270686	2,15,946	04-Sep-19
22	219BPV277237	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	78121	Net Amount Payable for 15th RA Bill.	219CAB270713	4,06,229	04-Sep-19
23	219BPV276792	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	78122	Withheld Net Amt Payable for 15th RABill released.	219CAB270666	8,26,867	04-Sep-19
24	219BPV277235	M/s Engenius Erectors PvtLtd IDBIbank IFSC IBKL0000253 A/c 005210000000004	78128	Withheld Net Amt 2nd RA Bill released.	219CAB270674	7,90,787	04-Sep-19
25	219BPV277519	M/s Bheru Lal Thelewala SBI Rbt IFSC SBIN0031265 A/c No 51090390583	78131	Withheld Net Payable Amt. for 7th RA Bill released	219CAB270437	1,46,790	04-Sep-19
26	219BPV277418	M/S VARNOJ ASSOCIATES A/C No 51089370978 IFSC SBBJ0010652	63729	12TH & FINAL BILL WO63729	CAB-270606/01.08.19	8,61,235	05-Sep-19
27	219BPV277082	M/S BHERU LAL THELEWALA BOB JHALARBAORI IFSC BARB0JHALAR A/C 00720000000100	63764	23RD RA BILL	CAB-270705	9,30,899	05-Sep-19
28	219BPV277608	M/S GAYATRI ENTERPRISES AXIS BANK RBT IFSC UTIB0000434 A/C No 404010000000000	63798	Withheld Net Payable Amt for 19thRA Bill released.	219CAB270657	1,83,140	05-Sep-19
29	219BPV277558	M/s Ultimate Inspections Axis Bank Rbt IFSC UTIB0000434 A/C 010000011005010	63910	8TH RA BILL	CAB-270771	1,61,083	05-Sep-19
30	219BPV277670	M/s Wintech Engineers and Contractors BOB Rbt BARBORAWATB A/c 17920400010430	63959	Withheld Net Payable Amt for 4th RA Bill released.	219CAB270743	2,01,447	05-Sep-19
31	219BPV277669	M/s Wintech Engineers and Contractors BOB Rbt BARBORAWATB A/c 17920400010430	64014	1ST RA BILL	CAB- 270744	1,05,007	05-Sep-19
32	219BPV277488	M/s Agnihotri Enterprises AxisBank Rbt IFSC UTIB0000434 A/c 010000011005010	78133	Net Payable Amount for 3rd RA Bill.	219CAB270768	4,28,480	05-Sep-19
33	219BPV277032	M/S BHERULAL THELEWALA SBBJ RBT IFSC SBBJ0010265 A/C No 51090390583	63728	Withheld Net Amt for 25th RA Bill released.	219CAB270693	1,91,342	06-Sep-19
34	219BPV277619	M/S UNITED ENGINEERS SBBJ Kherli IFSC SBBJ0010652 A/C 51089370796	63833	Withheld Additional Qty. Amt for approval released	219CAB270733	3,33,602	06-Sep-19

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35	219BPV277594	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	63928	Withheld Net Payable Amt for 7th RA Bill released.	219CAB270758	1,40,964	06-Sep-19
36	219BPV277253	M/S KHAN CONTRACTOR IFSC BARBORAWATB A/C 17920200000910	63939	3RD RA BILL	CAB-270747	19,04,069	06-Sep-19
37	219BPV277330	M/S DIXIT ENTERPRISES IFS BARBORAWATB A/C 17920200000084	63960	5TH RA BILL	CAB- 270737	8,61,751	06-Sep-19
38	219BPV277331	M/S DIXIT ENTERPRISES IFS BARBORAWAB A/C 17920200000084	63966	5TH RA BILL	CAB- 270735	8,30,206	06-Sep-19
39	219BPV277602	M/S INSTANT SOLUTIONS IFSC SBIN0004140 A/C 30045488220	63984	Withheld Net Payable Amt for 3rd RA Bill.	219CAB270708	6,39,837	06-Sep-19
40	219BPV277731	M/S SHREE NATH ENTERPRISES IFS SBBJ 0010265 A/C 611 480 91 349	63663	Net Payable Amount for 23rd RA Bill.	219CAB270784	27,62,712	07-Sep-19
41	219BPV277729	M/s Meerut Decorators BOB Rbt IFSC BARBORAWATB A/C No 17920400010214	63860	Net Payable Amount. for 14th RA Bill.	219CAB270783	5,32,911	07-Sep-19
42	219BPV277677	M/S SUDHA HOSPITAL KOTA	63905	L.PROV ADJ IN IST RA BILL	219CAB270779	2,06,063	07-Sep-19
43	219BPV277711	M/S UNIPATH SPECIALTY LABORATORY LTD	63919	L.PROV ADJ IN 2ND RA BILL	219CAB270781	83,068	07-Sep-19
44	219BPV277610	M/S AGARWAL BROTHERS IFSC UTIB0000434 A/C 916020069514120	63923	5TH RA BILL	CAB-270774	4,96,694	07-Sep-19
45	219BPV277927	M/S MGR FABRICATORS PVT LTD ICICI Bank Delhi ICIC0001133 A/C 112205000157	78112	Withheld Net Payable Amt for 16th RA Bill released	219CAB270762	10,41,739	07-Sep-19
46	219BPV277454	M/s Gayatri Enterprises Axis Bank Ltd Rbt UTIB0000434 A/C 434010200000806	78120	Net Payable Amt for 14th RA Bill.	219CAB270765	43,114	07-Sep-19
47	219BPV277279	M/s DynamicPrestress ProjectsAnd Services PLtd ICIC0000151 A/c 015105000004	78130	Withheld Net Amt for 3rd RA Bill released.	219CAB270630	13,68,120	07-Sep-19
48	219BPV277422	M/s Vinay Electricals Axis Bank Rbt IFSC UTIB0000434 A/c 434010200001311	78134	Withheld Net Payable Amt for 5th RA Bill released.	219CAB270763	1,50,125	07-Sep-19
					Total	3,94,01,064	