

## RAWATBHATA RAJASTHAN SITE

### Payment Details of Purchase Order for the period 15<sup>th</sup> AUG. 2021 to 21<sup>st</sup> AUG. 2021

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV326587	M/S LARSEN AND TOUBRO LTD MUMBAI	34593/P/62	NET PMT, INV. C02190008/3/11, 10/08/2021	SAB 321006, 10/08/21	61,66,670	17-Aug-21
2	221BPV326625	M/s DEEPAK ELECTRIC CO DELHI	98909/P/98	NET PMT, INV. 84, 28/06/2021	BPV 326563, 10/08/21	10,048	17-Aug-21
3	221BPV326741	M/S PARCO AGENCY AHMEDABAD	98092/P/98	NET PMT, INV. 70, 23/07/2021	SAB 321023, 12/08/21	74,540	17-Aug-21
4	221BPV326748	M/s NARESH RADIO CO GUWAHATI	98735/P/63	NET PMT, INV. NRC/21- 22/S/311, 17/06/2021	SAB 321024, 12/08/21	33,743	17-Aug-21
5	221BPV326764	M/S HOLY SCIENTIFIC AHMEDABAD	98959/P/62	NET PMT, INV. GEM/067/21- 22, 29/07/2021	SAB 321026, 12/08/21	70,087	17-Aug-21
6	221BPV326863	M/S NDT TECHNOLOGIES LIMITED MUMBAI	98131/P/62	INV.No. TTR16, 26/06/2021, PBG REL.	SAB 320780, 21/07/21	6,35,000	17-Aug-21
7	221BPV326783	M/s INDRA HEERA TECHNOLOGY LIMITED LIABILITY PARTNERSHIP PUNE INDIA	98923/P/62	NET PMT, INV. IHT/INV2122/0144, 10/07/2021	SAB 321027, 13/08/21	36,718	18-Aug-21
8	221BPV326808	M/s GENERAL INDUSTRIAL CORPORATION BOMBAY	98695/P/61	INV.No. GIC/8917, 18/05/2021, GST REL	SAB 320449, 16/06/21	3,708	18-Aug-21
9	221BPV326816	M/s PATALIA CHEM INDUSTRIES GUJRAT	98822/P/62	INV.No. 052/21-22, 26/06/2021, REL.	SAB 320811, 24/07/21	31,673	18-Aug-21
10	221BPV326835	M/S RELIANCE ELECTRONICS NASHIK	96131/P/61	INV.No. 109, 25/07/2019, PBG REL.	SAB 271365, 27/09/19	20,997	18-Aug-21
11	221BPV326837	M/S RATO COMMUNICATIONS AND ELECTRONICS PVT LTD	98187/P/62	INV.No. 13, 29/04/2021, GST REL.	SAB 320413, 07/06/21	57,199	18-Aug-21
12	221BPV326907	M/s ARBUDA ENTERPRISES UDAIPUR	98768/P/62	INV.No. ARB/2122/1047, 24/06/2021, REL	SAB 320986, 09/08/21	24,512	18-Aug-21
13	221BPV326913	M/S I E C FABCHEM LTD TAMILNADU	97422/P/63	INV.No. 15, 23/07/2020, GST REL.	SAB 301068, 19/09/20	92,094	18-Aug-21
14	221BPV326794	M/s YATI INTERNATIONAL INC	98940/P/63	NET PMT, INV. 1350/21-22, 23/07/2021	SAB 321029, 13/08/21	59,440	19-Aug-21
15	221BPV326807	M/S ARGUS INDIA	98258/P/98	PO 98258,BILL 44,28.07.21	SAB321020,21,11.8.21	6,422	19-Aug-21

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16	221BPV326807	M/S ARGUS INDIA	98258/P/98	PO 98258,BILL 43, 27.07.2021	SAB321020,21,11.8.21	81,271	19-Aug-21
17	221BPV326809	M/s KRISHNA INDUSTRY CHENNAI	98911/P/63	NET PMT, INV. 032/21-22, 05/07/2021	SAB 321028, 13/08/21	29,970	19-Aug-21
18	221BPV326810	M/S AB SALES SOLUTIONS	98798/P/62	NET PMT, INV. 00812/21-22, 18/06/2021	SAB 320864, 28/07/21	5,86,454	19-Aug-21
19	221BPV326811	M/S KONE ELEVATOR INDIA PVT LTD JAIPUR	97540/P/63	PO 97540,INV.822023094,29.07. 21	SAB 321033, 16/08/21	1,33,830	19-Aug-21
20	221BPV326814	M/s ANANTA ENGINEERING SOLUTION GIR SOMNATH	98666/P/98	INV.No. 7, 03/07/2021, REL.	SAB 320933, 04/08/21	1,23,149	19-Aug-21
21	221BPV326815	M/S INDIAN OIL CORPORATION LIMITED	98480/P/98	NET ADVANCE PAYMENT, REQ. 9 16/08/21	SAB 321032, 16/08/21	35,91,904	19-Aug-21
22	221BPV326845	M/S BGR ENERGY SYSTEMS LTD CHENNAI	5855/P/64	PO- 5855, W/H GST RLSD	BRV 320510, 13/08/21	1,55,990	19-Aug-21
23	221BPV326845	M/S BGR ENERGY SYSTEMS LTD CHENNAI	5855/P/64	NET PMT, INV. RJ/EPD/DIN21/013, 22/06/2021	BRV 320510, 13/08/21	6,59,489	19-Aug-21
24	221BPV326854	M/s ANANTA ENGINEERING SOLUTION GIR SOMNATH	98666/P/98	INV.No. 7, 03/07/2021, GST REL.	SAB 320933, 04/08/21	22,189	19-Aug-21
25	221BPV326861	M/S KANSAL INDUSTRIAL GASES MEERUT	96602/P/98	INV.No. 213, 31/07/2021, REL.	SAB 320927, 04/08/21	1,61,834	19-Aug-21
26	221BPV326865	M/s MAGNI TECH SPECIALITY CABLES PRIVATE LIMITED SIKAR	6398/P/64	INV.No. 21-22/0030, 25/05/2021, GST REL.	SAB 320536, 25/06/21	198	19-Aug-21
27	221BPV326865	M/s MAGNI TECH SPECIALITY CABLES PRIVATE LIMITED SIKAR	6398/P/64	INV.No. 21-22/0030, 25/05/2021, REL.	SAB 320536, 25/06/21	1,098	19-Aug-21
28	221BPV326866	M/s ASHOK KUMAR HIRALAL KOTA	98770/P/61	REL, NET PMT, INV. R/21- 22/101, 31/07/2021	SAB 321002, 320772	31,939	19-Aug-21
29	221BPV326866	M/s ASHOK KUMAR HIRALAL KOTA	98770/P/61	REL, NET PMT, INV. R/21- 22/101, 31/07/2021	SAB 321002, 320772	127	19-Aug-21
30	221BPV326879	M/S DARSHAN RUBBER INDUSTRIES AHMEDABAD	98871/P/61	NET PMT, INV. 05, 20/07/2021	SAB321037, 17/08/21	1,05,732	19-Aug-21
31	221BPV326905	M/S RAAKESH ENGINEERING WORKS KOTA	98468/P/61	NET PMT, INV. 11509, 27/07/2021	SAB 321039, 17/08/21	1,29,279	19-Aug-21
32	221BPV326912	M/S PRAKASH SPORTS KOTA	96819/P/62	INV.No. 17652, 02/01/2020, GST REL.	SAB 272410, 29/01/20	8,305	19-Aug-21
33	221BPV326940	M/S MONARCH INDUSTRIAL PRODUCTS INDIA PVT LTD Theni	98945/P/62	INV.No. MIPL/071, 07/07/2021, REL.	SAB 321008, 10/08/21	39,966	19-Aug-21

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34	221BPV326945	M/S FLOWSERVE SANMAR LTD	98079/P/61	INV.No. 6100446625, 09/07/2021, GST REL.	SAB 320971, 07/08/21	94,297	19-Aug-21
35	221BPV326947	M/S ARGUS INDIA	96883/P/98	INV.No. 150, 29/02/20, SD REL	SAB 272743, 13/03/21	2,26,590	19-Aug-21
36	221BPV326948	M/s KIRTI ASSOCIATES SINGRAULI	98818/P/98	INV.No. KA/21-22/05, 21/06/2021, REL.	SAB 320896, 30/07/21	50,485	19-Aug-21
37	221BPV326958	M/S BS AND B SAFETY SYSTEMS INDIA LTD CHENNAI	98451/P/63	INV.No. 6200210773, 29/06/2021, REL.	SAB 321036, 16/08/21	9,18,540	19-Aug-21
38	221BPV326968	M/s PERKINELMER INDIA PVT LTD THANE	6310/P/64	NET PMT, INV. 4513033382, 07/05/2021	SAB 321043, 18/08/21	50,08,159	19-Aug-21
39	221BPV326930	M/S INDIAN OIL CORPORATION LIMITED	98791/P/98	REQ. NO.5, 17/08/2021	SAB 321040, 17/08/21	12,67,131	20-Aug-21
40	221BPV326977	M/S T M CONTROLS	98787/P/62	INV.No. 030, 26/07/2021	SAB 321045, 18/08/21	36,148	20-Aug-21
41	221BPV327004	M/S KIRLOSKAR CHILLERS PVT LTD PUNE	98349/P/63	INV.No. 1204576, 27/07/2021, REL.	SAB 320982, 09/08/21	18,48,411	20-Aug-21
42	221BPV327006	M/S STEEL SAMRAT INDIA	5619/P/64	INV.No. 11, 26/06/2021, GST REL.	SAB 320855, 27/07/21	23,299	20-Aug-21
43	221BPV327010	M/S RAAKESH ENGINEERING WORKS KOTA	96733/P/61	PO96733,W/H SD RLSD,INV.11520,27.07.20	SAB 300954,5.9.20	1,31,388	20-Aug-21
44	221BPV327012	M/S PARCO AGENCY AHMEDABAD	98269/P/98	INV.No. 72, 23/07/2021	SAB 321046, 19/08/21	2,29,076	20-Aug-21
45	221BPV327017	M/s KRISHNA INDUSTRY CHENNAI	98911/P/63	INV.No. 032/21-22, 05/07/2021, GST REL.	SAB 321028, 13/08/21	5,400	20-Aug-21
46	221BPV327019	M/S VINAYAKA ENTERPRISES CHITTORGARH	5927/P/64	PO5927,PBG RLSD AS PER CMM MAIL	SAB 300701,07.8.20	5,114	20-Aug-21
47	221BPV327021	M/s EWIT INFOTECH PRIVATE LIMITED DELHI	98990/P/62	INV.No. GST/0055, 07/07/2021, E-PBG REL.	SAB 321034, 16/08/21	10,205	20-Aug-21
48	221BPV327021	M/s EWIT INFOTECH PRIVATE LIMITED DELHI	98990/P/62	INV.No. GST/0055, 07/07/2021, REL.	SAB 321034, 16/08/21	3,84,032	20-Aug-21
49	221BPV327031	M/s THE LABORATORY GLASSWARE CO AMBALA	98936/P/62	INV. No. 000179, 26/07/2021	SAB 321051, 19/08/21	2,306	20-Aug-21
50	221BPV327032	M/S Indilina Pharmaceuticals LUDHIANA	98960/P/98	NET PMT. INV. P000392, 17/07/2021, PO-98960	SAB 321052, 19/08/21	3,972	20-Aug-21
51	221BPV327033	M/s K ENTERPRISES MUMBAI	98961/P/98	INV. KE/4693, 20/07/21	SAB 321053, 19/08/21	44,394	20-Aug-21

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52	221BPV327035	M/s NIYURA LIFESTYLE PRIVATE LIMITED MUMBAI	6499/P/64	INV.No. NLPL/21-22/227, 30/07/2021	SAB 321054, 19/08/21	1,45,450	20-Aug-21
53	221BPV327036	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	98635/P/98	NET PMT. INV. 23, 09/07/2021, PO-98635	SAB 321055, 19/08/21	6,393	20-Aug-21
54	221BPV327037	M/s SKYMED INDIA DELHI	99039/P/98	GEM PO,INV.053,28.07.21,NET PMT	SAB 321056,19.08.21	1,43,578	20-Aug-21
55	221BPV327038	M/s R A ENTERPRISES DELHI	98632/P/98	GEM PO 98632, INV.130,22.04.21	SAB 321050,19.08.21	6,157	20-Aug-21
56	221BPV327039	M/S RANGA ENTERPRISES CHENNAI	6410/P/64	NET PMT, INV. REB/010/21-22, 12/07/2021	SAB 321058, 19/08/21	46,153	20-Aug-21
57	221BPV327040	M/S RAAKESH ENGINEERING WORKS KOTA	98011/P/98	INV. No. 11508, 27/07/2021	SAB 321059, 19/08/21	3,60,575	20-Aug-21
58	221BPV327041	M/s EWIT INFOTECH PRIVATE LIMITED DELHI	98997/P/62	INV.No. GST/0054, 06/07/2021	SAB 321057, 19/08/21	43,952	20-Aug-21
59	221BPV327042	M/S G S ENTERPRISES KOTA	5811/P/64	INV.No. G19-3927, 06/02/2020, PBG REL.	SAB 272535, 15/02/21	11,783	20-Aug-21
60	221BPV327043	M/S T M CONTROLS	98889/P/62	INV. No. 026, 16/07/21	SAB 321060, 19/08/21	24,564	20-Aug-21
61	221BPV327050	M/s THE LABORATORY GLASSWARE CO AMBALA	98935/P/62	NET PMT. INV.000180, 26/07/2021, PO-98935	SAB 321061, 19/08/21	1,987	20-Aug-21
62	221BPV327055	M/S AARU LIFE SCIENCE AHMEDABAD	99060/P/98	INV.No. AR/248/21-22, 03/08/2021	SAB 321064, 19/08/21	4,75,385	20-Aug-21
63	221BPV327058	M/s ALICO INDUSTRIAL ENTERPRISE BANGALORE	6390/P/64	NET PMT, INV. 3602, 09/07/2021	SAB 321062, 321065	3,42,184	20-Aug-21
64	221BPV327058	M/s ALICO INDUSTRIAL ENTERPRISE BANGALORE	6390/P/64	NET PMT, INV. 3602, 09/07/2021	SAB 321062, 321065	597	20-Aug-21
65	221BPV327059	M/S ELECTRO SERVICES VADODARA	98462/P/62	INV. No. 112/21-22, 31/07/2021	SAB 321067, 20/08/21	46,13,105	20-Aug-21
66	221BPV327060	M/S G S ENTERPRISES PVT LTD KOTA	5928/P/64	INV.No. G20-853, 29/07/2020, SD REL.	SAB 300789, 19/08/20	25,692	20-Aug-21
67	221BPV327060	M/S G S ENTERPRISES PVT LTD KOTA	5928/P/64	INV.No. G20-853, 29/07/2020, PBG REL.	SAB 300789, 19/08/20	25,692	20-Aug-21
68	221BPV327061	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	98905/P/63	INV. No. 32, 27/07/2021	SAB 321068, 20/08/21	70,613	20-Aug-21
69	221BPV327015	M/S HINDUSTAN ANTIBIOTICS LTD JAIPUR	94720/P/98	INV.No. RG/C/20006, 08/04/2021, REL.	SAB 320909, 03/08/21	37,361	21-Aug-21

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70	221BPV327063	M/S Applied Techno Systems THANE	98848/P/62	INV.No. ATS/21-22/2195, 09/07/2021	SAB 321069, 20/08/21	1,49,614	21-Aug-21
71	221BPV327072	M/S SAFETY UMBRELLA MUMBAI	96580/P/62	INV.No. 144/21-22, 15/07/2021	SAB 321070, 20/08/21	22,977	21-Aug-21
72	221BPV327097	M/S Indilina Pharmaceuticals LUDHIANA	98867/P/98	INV. No. P000393, 17/07/21	sab 321073, 20/08/21	8,460	21-Aug-21
73	221BPV327098	M/S Indilina Pharmaceuticals LUDHIANA	98850/P/98	INV. No. P000393, 17/07/21	SAB 321074, 20/08/21	6,109	21-Aug-21
74	221BPV327137	M/S TRADE CENTRE KOTA	98256/P/62	INV.No. 104, 26/07/2021	SAB 321076, 20/08/21	15,29,887	21-Aug-21
75	221BPV327138	M/S RAJ AGENCIES AJMER	98374/P/98	NET PMT. INV. 1CC-011946, 29/07/21, PO-98374	SAB 321077, 20/08/21	17,935	21-Aug-21
					<b>TOTAL</b>	<b>3,15,90,725</b>	