

RAWATBHATA RAJASTHAN SITE

Payment Details of Work Order for the period 15th AUG. 2021 to 21st AUG. 2021

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV326361	M/s Dixit Enterprises BOB Rbt IFSC BARB0RAWATB A/c no 17920200000084	64000	18TH RA BILL WO 64000	CAB 320666	11,80,947	16-Aug-21
2	221BPV326454	M/S DIXIT ENTERPRISES A/C No 17920200000084 IFSC BARB0RAWATB	64109	3RD RA BILL WO 64109	CAB 320678	2,77,668	16-Aug-21
3	221BPV326683	M/S J S PEST CONTROL IFSC SBIN0006597 A/C 38175276376	64196	1ST RA BILL WO 64196	CAB 320608	1,43,662	16-Aug-21
4	221BPV326712	M/s Smart Services Axis Bank LtdRbt IFSC UTIB0000434 A/c No 915020017485479	64132	5TH RAB WO64132 NET AMT PAY	221CAB320705	2,23,003	16-Aug-21
5	221BPV326725	M/S PREM ROYAL DRY CLEANERS A/C No 434010200000879 IFSC UTIB0000434	64089	7TH RAB WO-64089 WITHHELD AMT REL.	221CAB320631	12,431	16-Aug-21
6	221BPV326762	M/s Instant Solutions SBI SME Ballygunge IFSC SBIN0004140 A/cNo 30045488220	64056	13TH RAB WO64056 NET AMOUNT PAY	221CAB320708	4,81,866	16-Aug-21
7	221BPV326299	M/S PINK CITY CERA DENTAL LAB PVT LTD	63759	8TH RA BILL PYMT	221BRV320474	1,10,827	17-Aug-21
8	221BPV326399	M/S SUKHVINDER ENTERPRISES IFSC SBIN0031652 A/C 51089370729	64201	2ND RA BILL WO 64204	CAB 320672	7,77,473	17-Aug-21
9	221BPV326644	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	63945	23rd RA BILL WO-63945 NET PAYMENT	CAB-320694	5,30,217	17-Aug-21
10	221BPV326763	M/S BHERULAL THELEWALA IFSC BARB0JHALAR A/C 22730200000139	64040	14th RA BILL WO-64040 NET AMOUNT	NULL	10,91,315	17-Aug-21
11	221BPV326774	M/s Chhabra Motors Axis Bank Ltd Rbt IFSC UTIB0000434 A/c 434010200000295	64085	17th RA BILL WO-64085 NET AMOUNT	NULL	1,58,344	17-Aug-21
12	221BPV326780	M/S GRAMIN VIKAS TRUST A/C NO 25220100008441 IFSC CODE BARB0INDBAI	INAS	1st Installment M/S Gramin Vikas Trust Jaipur	CAB 320712	5,56,500	17-Aug-21

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13	221BPV326812	M/s Dixit Enterprises BOB Rbt IFSC BARBORAWATB A/c no 17920200000084	64001	8th RA BILL WO-64001 NET AMOUNT	NULL	2,08,735	17-Aug-21
14	221BPV326858	M/S NEW INDIA BUILDERS IFSC SBIN0031265 A/C 37552915427	64185	2ND RA BILL WO 64185 M/S NEW INDIA BUILDERS	CAB 320629	7,88,554	17-Aug-21
15	221BPV326452	M/S WINTECH DEVELOPERS PVT LTD IFSC BARBOKUNHAR A/C 46860200000053	64046	5TH RA BILL WO 64046 WINTECH DEVELOPERS	CAB 320677	5,92,986	18-Aug-21
16	221BPV326478	M/s Vasus Services SBI Anand Gujrat IFSC SBIN0003119 A/C No 30164523599	64133	9TH RA BILL WO 64133	CAB 320682	12,17,687	18-Aug-21
17	221BPV326723	M/s Gupta Brothers BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	64012	RAB-24 WO64012 NET AMT	CAB320706	4,63,339	18-Aug-21
18	221BPV326832	M/S SHREE GAJANAN FACILITIES PVT LTD IFS SBIN0015781 A/C 35 66 488 5921	63700	SD RELEASED PG	WO-63700	11,31,060	18-Aug-21
19	221BPV326901	M/s Yakub Ali Contractor BOB Rbt IFSC BARBORAWATB A/c No 17920200001220	78148	8th RA BILL WO-78148 WITHHELD AMT. RELEASED	221CAB320664	2,59,104	18-Aug-21
20	221BPV326496	M/S YAKUB ALI CONTRACTOR A/C No 17920200001220 IFSC BARBORAWATB	64111	12TH RAB WO64111 NET AMT PAY	221CAB320683	4,83,210	19-Aug-21
21	221BPV326532	M/s M Shamshuddin Contractor BOB Rbt IFSC BARBORAWATB A/c 17920200000058	64118	8TH RA BILL WO 64118	CAB 320684	2,65,941	19-Aug-21
22	221BPV326547	M/s Uday Travels Kotak Mahindra Bank Rajkot KKBK0000831 A/c No 1011642630	64055	17TH RA BILL WO 64055	CAB 320686	2,00,423	19-Aug-21
23	221BPV326646	M/S DIXIT ENTERPRISES IFSC BARBORAWATB A/C 17920200000084	64100	13TH RA BILL WO 64100	CAB 320695	6,63,537	19-Aug-21
24	221BPV326647	M/S DIXIT ENTERPRISES IFSC BARBORAWATB A/C 17920200000084	64101	13TH RA BILL WO 64101	CAB 320696	6,70,370	19-Aug-21
25	221BPV326682	M/s Uday Travels Kotak Mahindra Bank Rajkot KKBK0000831 A/c No 1011642630	63997	RAB-24 WO63997 NET AMT	CAB320697	10,44,770	19-Aug-21

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26	221BPV326691	M/S AGARWAL BROTHERS IFSC ICIC0001598 A/C 159805003748	63915	5TH RA BILL WO 63915	CAB 320700	14,92,144	19-Aug-21
27	221BPV326728	M/S TECHNICAL CONST CO A/C No 2702002100013659 IFSC PUNB0270200	63987	9TH RA BILL WO 63987	CAB 320703	14,04,242	19-Aug-21
28	221BPV326746	M/S ELECTRONIC CORPORATION OF INDIA LIMITED IFSC SBIN0002714 A/C38400456966	64188	3rd RA BILL WO-64188 NET PAYMNET	CAB-320707	46,21,674	19-Aug-21
29	221BPV326813	M/S JAGGI ELECTRICALS A/C NO 17920400010430 IFSC BARB0RAWATB	64194	4TH RAB WO64194 NET AMT PAY	221CAB320716	3,19,064	19-Aug-21
30	221BPV326844	M/S SUKHVINDER ENTERPRISES IFSC ICIC0001598 A/C 159805004257	64031	21ST RAB WO64031 NET AMT PAY	221CAB320723	10,99,600	19-Aug-21
31	221BPV326860	M/s Sukhvinder Enterprises ICICI Bank IFSC ICIC0001598 A/c No 159805004257	64171	7th RA BILL WO-64171 NET PAYMENT	CAB-320726	13,30,523	19-Aug-21
32	221BPV326909	M/s Pradeep Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51090391611	64150	7th RA BILL WO-64150 NET PAYMENT AMOUNT	221CAB320730	2,77,132	19-Aug-21
33	221BPV326950	M/S GUNJAN CONSTRUCTION IFS SBIN0031265 A/C 51090390345	63898	Rel of withheld amt WO63898	CAB 320643-30.7.21	93,852	19-Aug-21
34	221BPV326953	M/s Madhusudan Engineering Company IFSC SBIN0001534 A/C 37369860191	78159	Rel of withheld amt WO78159 RAB 7TH JUL21	CAB 320698/11.8.21	2,42,358	19-Aug-21
35	221BPV326969	M/S GUPTA BROTHERS IFSC BARB0RAWATB A/C 17920400010187	64190	5th RA BILL WO-64190 NET AMOUNT	NULL	10,62,686	19-Aug-21
36	221BPV326970	M/S SUN SECURITY SERVICES IFSC HDFC0000447 A/C 50200024976602	64143	4TH RA BILL WO 64143	CAB 320673	16,79,898	19-Aug-21
37	221BPV326838	M/S M SHAMSHIDDIN CONTRCTOR IFSC BARB0RAWATB A/C 17920200000058	64195	3RD RA BILL WO 64195	CAB 320719	11,16,506	20-Aug-21

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38	221BPV326840	M/S M SHAMSHUDDIN CONTRACTOR IFSC BARBORAWATB A/C 17920200000058	64182	6TH RA BILL WO 64182	CAB 320720	5,38,904	20-Aug-21
39	221BPV326972	M/s Engenius Erectors PvtLtd IDBIBank IFSC IBKL0000253 A/c 0253102000009904	78127	Rel of withheld amt of escalation WO78127 RAB11	CAB320671-6.8.21	51,022	20-Aug-21
40	221BPV326690	M/S GOSWAMI FURITURE HOUSE IFSC SBIN0007182 A/C 30020606399	63946	9TH RA BILL WO 63946	CAB 320699	15,83,212	21-Aug-21
41	221BPV326952	M/S BHERULAL THELEWALA IFSC SBIN0031265 A/C 36954782485	78168	4th RA BILL WO-78168 NET PAYMENT	CAB-320738	1,39,880	21-Aug-21
42	221BPV326955	M/S PRADEEP ENTERPRISES IFSC SBIN0031652 A/C 51090391611	78167	2nd RA BILL WO-78167 NET PAYMENT AMOUNT	221CAB320739	5,39,765	21-Aug-21
43	221BPV326966	M/S SUKHVINDER ENTERPRISES SBBJ KHERLI A/C NO 510 893 707 29	63645	Ref CAB320752-20.8.21 WO63645 41ST FB	C320335 C320752	10,62,667	21-Aug-21
44	221BPV327011	M/S VIJAYVARGIA ELECTRICALS SBIN0031652 A/C 61022226510	78160	4th RA BILL WO-78160 NET PAYMENT	CAB-320743	89,007	21-Aug-21
45	221BPV327014	M/S JAGGI ELECTRICALS IFS BARORAWATB A/C NO 17920400010430	64019	RAB-15 WO64019 NET AMT	CAB320744	2,78,254	21-Aug-21
46	221BPV327034	M/S OM ENGINEERING ENTERPRISES IFSC SBIN0031265 A/C 37278421735	63909	rel of withheld amt WO63909	CAB320541-14.7.21	58,730	21-Aug-21
47	221BPV327062	M/S R B SHARMA BROTHERS CON COMPANY IFSC SBIN0031265 A/C 37802409940	78149	12th RA BILL WO-78149 WITHHELD AMT. RELEASED	221CAB320725	8,49,928	21-Aug-21
48	221BPV327095	M/s Jaggi Electricals BOB Rbt IFSC BARBORAWATB A/c No 17920400010430	63964	SD RELEASED RM	WO-63964	1,16,848	21-Aug-21
49	221BPV327105	M/S JAGGI ELECTRICALS IFS BARBORAWATB A/C 17920400010430	64003	25th RA BILL WO-64003 WITHHELD AMT. RELEASED	221CAB320741	6,20,400	21-Aug-21
					TOTAL	3,42,02,265	