

RAWATBHATA RAJASTHAN SITE

Payment Details of Purchase Order for the period 22nd AUG. 2021 to 28th AUG. 2021

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV326526	M/S PUNJ LLOYD LTD GURGAON	6450/P/64	NET PMT, INV. NO.ININRJ200587, 21/07/21, PAB 45	SAB320995,09/08/2021	22,18,810	23-Aug-21
2	221BPV327155	M/S PRIME ENGINEERING CORPORATION MUMBAI	98756/P/61	INV. No. PECG2122041, 02/08/2021	SAB 321080, 20/08/21	24,030	23-Aug-21
3	221BPV327156	M/s ALICO INDUSTRIAL ENTERPRISE BANGALORE	6305/P/64	NET PMT. INV. 3603, 09/07/2021	SAB 321081, 20/08/21	27,412	23-Aug-21
4	221BPV327158	M/S GLOBAL DENTAL SUPPLIERS THANE	98865/P/98	INV.No. 083/21-22, 01/07/2021, GST REL.	320910,911, 03/08/21	210	23-Aug-21
5	221BPV327158	M/S GLOBAL DENTAL SUPPLIERS THANE	98865/P/98	INV.No. 076/21-22, 25/06/2021, GST REL.	320910,911, 03/08/21	5,895	23-Aug-21
6	221BPV327162	M/s SUPER KINO EQUIPMENTS PVT LTD VALSAD	98327/P/61	INV.No. 210143, 02/06/2021, GST REL.	SAB 320875, 320929	1,47,411	23-Aug-21
7	221BPV327162	M/s SUPER KINO EQUIPMENTS PVT LTD VALSAD	98327/P/61	INV.No. 210143, 02/06/2021, GST REL.	SAB 320875, 320929	7,550	23-Aug-21
8	221BPV327164	M/S MANISH METAL CORPORATION KOTA	6206/P/64	INV.No. 04888, 04/11/2020, SD REL.	SAB 301976, 23/12/20	12,866	23-Aug-21
9	221BPV327167	M/S BRIGHTTECH VALVES AND CONTROLS PVT LTD AHMEDABAD	94224/P/61	INV. No. B0196, 25/07/21	SAB 321082, 20/08/21	5,16,244	23-Aug-21
10	221BPV327168	M/S TRADE CENTRE KOTA	98256/P/62	INV.No. 104, 26/07/2021, GST REL.	SAB 321076, 20/08/21	2,81,287	23-Aug-21
11	221BPV327169	M/S BS AND B SAFETY SYSTEMS INDIA LTD CHENNAI	98451/P/63	INV.No. 6200210773, 29/06/2021, GST REL.	SAB 321036, 16/08/21	1,68,884	23-Aug-21
12	221BPV327170	M/S RANGA ENTERPRISES CHENNAI	6410/P/64	INV.No. REB/010/21-22, 12/07/2021, GST REL.	SAB 321058, 19/08/21	8,316	23-Aug-21
13	221BPV327175	M/S MONARCH INDUSTRIAL PRODUCTS INDIA PVT LTD Theni	98955/P/61	INV.No. MIPL/076, 08/07/2021, REL.	SAB 320966, 07/08/21	49,957	23-Aug-21
14	221BPV327177	M/S INDUSTRIAL FILTER CORPORATION PANOLI	98564/P/62	INV. No. 15, 04/08/21	SAB 321086, 21/08/21	20,10,361	23-Aug-21
15	221BPV327179	M/S BHARAT HEAVY ELECTRICALS LTD JAIPUR	96784/P/61	LD REFUND AS PER CMM LR. DT. 20.08.2021	SAB 320149,29.04.21	4,14,617	23-Aug-21

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16	221BPV327212	M/S INDIAN OIL CORPORATION LIMITED	98791/P/98	NET DIFF. ADVANCE- REQ.4	SAB 321104, 23/08/21	1,398	23-Aug-21
17	221BPV327182	M/S SECURE AUTOMATION CONSULTANTS JAIPUR	97785/P/63	REL, GST, INV. SAC/SI/20-21-21/227, 05/02/2021	SAB 302812, 17/03/21	2,49,750	24-Aug-21
18	221BPV327185	M/s Revti Electronics Industries HARYANA	97013/P/63	INV.No. REI/19-20/2683, 13/03/2020, REL.	SAB 300212, 28/05/20	2,400	24-Aug-21
19	221BPV327185	M/s Revti Electronics Industries HARYANA	97013/P/63	INV.No. REI/19-20/2683, 13/03/2020, GST REL.	SAB 300212, 28/05/20	432	24-Aug-21
20	221BPV327186	M/s Revti Electronics Industries HARYANA	5894/P/64	INV.No. REI/21-22/2940, 01/04/2021, GST REL.	SAB 320767, 20/07/21	13,860	24-Aug-21
21	221BPV327189	M/s Revti Electronics Industries HARYANA	96868/P/62	INV.No. REI/19-20/2670, 29/02/2020, GST REL.	SAB 272860, 20/03/20	14,083	24-Aug-21
22	221BPV327191	M/s Revti Electronics Industries HARYANA	96783/P/63	INV.No. REI/19-20/2609, 10/12/2019, REL.	SAB 272513, 13/02/21	6,500	24-Aug-21
23	221BPV327191	M/s Revti Electronics Industries HARYANA	96783/P/63	INV.No. REI/19-20/2609, 10/12/2019, GST REL.	SAB 272513, 13/02/21	1,170	24-Aug-21
24	221BPV327196	M/S CMN DISTRIBUTORS PVT LTD MUMBAI	6306/P/64	NET PMT, INV. TS-2221010020, 28/07/2021	SAB 321095, 23/08/21	4,438	24-Aug-21
25	221BPV327197	M/S Electronics Corporation of India Ltd	5942/P/64	NET PMT, INV. 2021-22/56/00769, 28/07/2021	SAB 321093, 23/08/21	15,45,966	24-Aug-21
26	221BPV327202	M/s NIHAAN ENTERPRISES	99125/P/61	INV.No. NE/2021/128, 03/08/2021	SAB 321096, 23/08/21	22,301	24-Aug-21
27	221BPV327203	M/s DUNI CHAND AND SONS PANIPAT	98102/P/98	NET PMT, INV. 21-22/11, 26/07/2021	SAB 321097, 23/08/21	3,04,736	24-Aug-21
28	221BPV327210	M/S Eagle Rubber Products KOLKATA	98250/P/62	INV.No. ERP/C/033/21-22, 22/06/2021, REL.	SAB 321019, 16/08/21	44,055	24-Aug-21
29	221BPV327210	M/S Eagle Rubber Products KOLKATA	98250/P/62	INV.No. ERP/C/033/21-22, 22/06/2021, GST REL.	SAB 321019, 16/08/21	7,938	24-Aug-21
30	221BPV327211	M/S ELECTRONIC ENTERPRISES INDIA PVT LTD MUMBAI	6044/P/64	NET PMT, INV. MS/2021/40/175, 21/08/2021	SAB 321103, 23/08/21	5,09,080	24-Aug-21
31	221BPV327213	M/s The Motwane Manufacturing Company Pvt Lt d NASHIK	98903/P/61	INV.No. 105255, 31/07/2021	SAB 321105, 23/08/21	1,53,270	24-Aug-21
32	221BPV327215	M/s SHREE SWAMINARAYANA MACHINE TOOLS HYDERABAD	99146/P/98	INV.No. 122/2021-2022, 06/08/2021	SAB 321107, 23/08/21	70,133	24-Aug-21
33	221BPV327214	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	6484/P/64	NET PMT, INV. ITE2122/G561, 24/07/2021	SAB 321106, 23/08/21	80,839	24-Aug-21

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34	221BPV327221	M/S INDUSTRIAL FILTER CORPORATION PANOLI	98564/P/62	INV.No. 15, 04/08/2021, GST REL.	SAB 321086, 21/08/21	3,69,627	24-Aug-21
35	221BPV327187	M/S RAJ AGENCIES AJMER	98527/P/98	PO 95827,BILL NO. 8384,25.06.21,NET PMT	SAB 321090,21.08.21	83,541	25-Aug-21
36	221BPV327188	M/S SIGMA DIAGNOSTIC DISTRIBUTOR JAIPUR	99036/P/98	PO 99036,BILL NO. 4469,31.07.21,NET PMNT,	SAB 321091,21.08.21	4,15,891	25-Aug-21
37	221BPV327198	M/S VATSAL ENGINEERING CO KOTA	6136/P/64	INV.No. VEC/21-22/G/41, 03/08/2021	SAB 321094, 23/08/21	2,23,815	25-Aug-21
38	221BPV327205	M/s GENERAL INDUSTRIAL CORPORATION BOMBAY	6557/P/64	INV. No. GIC/8930, 06/08/2021	SAB 321098, 23/08/21	33,776	25-Aug-21
39	221BPV327206	M/S Omega Industries Kota	6332/P/64	INV. No. GST-7, 07/08/21	SAB 321100, 23/08/21	34,965	25-Aug-21
40	221BPV327208	M/S HINDUSTAN DORR OLIVER LIMITED MUMBAI	6453/P/64	RAB-25,NPCIL220018E,17E-I,17E-II,17E-II AD,19.7.21	SAB-321102/23.08.21	24,93,285	25-Aug-21
41	221BPV327207	M/s GUINDY TECHNOCARTS KOLKATA	98886/P/62	INV.No. 01/2021-22, 05/08/2021	SAB 321101, 23/08/21	39,281	25-Aug-21
42	221BPV327218	M/s ALICO INDUSTRIAL ENTERPRISE BANGALORE	6390/P/64	REL, GST, INV. 3602, 09/07/2021	SAB 321065, 321062	117	25-Aug-21
43	221BPV327218	M/s ALICO INDUSTRIAL ENTERPRISE BANGALORE	6390/P/64	REL, GST, INV. 3602, 09/07/2021	SAB 321065, 321062	69,210	25-Aug-21
44	221BPV327225	M/S SWAMYJEE ENGINEERS CHENNAI	96830/P/98	INV.No. 35, 13/03/2020, GST REL.	SAB 300122, 13/05/20	1,890	25-Aug-21
45	221BPV327226	M/S VATSAL ENGINEERING CO KOTA	6136/P/64	INV.No. VEC/21-22/G/41, 03/08/2021, GST REL.	SAB 321094, 23/08/21	41,151	25-Aug-21
46	221BPV327227	M/S Applied Techno Systems THANE	99023/P/62	INV.No. ATS/21-22/2209, 26/07/21	SAB 321110, 23/08/21	76,335	25-Aug-21
47	221BPV327238	M/S BRIGHTECH VALVES AND CONTROLS PVT LTD AHMEDABAD	94224/P/61	INV.No. B0196, 25/07/2021, GST REL.	SAB 321082, 20/08/21	1,29,062	25-Aug-21
48	221BPV327252	M/s R A ENTERPRISES DELHI	98632/P/98	INV.No. 0000130, 22/04/2021	SAB 321050, 19/08/21	6,157	25-Aug-21
49	221BPV327253	M/S EDUCATIONAL AND RESEARCH AIDS CO MUMBAI	6327/P/64	NET PMT, INV. 522/20-21, 16/01/2021	SAB 321114, 24/08/21	55,460	25-Aug-21
50	221BPV327254	M/S FLOWSERVE SANMAR LTD	98101/P/63	INV. 6100446930, 23/07/2021	SAB 321115,24/08/21	3,94,303	25-Aug-21
51	221BPV327263	M/S FLOWSERVE SANMAR LTD	97554/P/61	INV.No. 6100443182, 28/02/2021, REL.	SAB 320578, 29/06/21	3,97,114	25-Aug-21

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52	221BPV327263	M/S FLOWSERVE SANMAR LTD	97554/P/61	INV.No. 6100443182, 28/02/2021, LD REL.	SAB 320578, 29/06/21	21,264	25-Aug-21
53	221BPV327268	M/S SMART TECHNOLOGIES	96482/P/61	INV.No. 2020-21/104, 04/01/2021, SD REL.	SAB 302553, 24/02/21	56,460	25-Aug-21
54	221BPV327246	M/S S P DENTAL PUNE	97808/P/98	PO97808, W/H SD RELSD	SAB301809,05.12.20	43,225	26-Aug-21
55	221BPV327256	M/s BIJAL ENTERPRISE MUMBAI	98665/P/61	INV.No. 04B, 09,08/2021, REL.	SAB 321072, 20/08/21	5,21,127	26-Aug-21
56	221BPV327257	M/s RAMKRISHNA ENTERPRISE KHARAGPUR	98776/P/98	INV.No. 28D, 08/06/2021, REL.	321078, 79, 20/08/21	3,162	26-Aug-21
57	221BPV327257	M/s RAMKRISHNA ENTERPRISE KHARAGPUR	98776/P/98	INV.No. 28D, 08/06/2021, REL.	321078, 79, 20/08/21	2,675	26-Aug-21
58	221BPV327258	M/s LOTUS SURGICALS PRIVATE LIMITED MUMBAI	99043/P/98	INV.No. LSPL-INV-2122- 03386, 24/07/2021, REL.	SAB 321088, 21/08/21	2,585	26-Aug-21
59	221BPV327259	M/s BIOSENSE TECHNOLOGIES PRIVATE LIMITED THANE	98972/P/98	INV.No. BTPL/D/0698/22, 08/07/2021, REL.	SAB 320946, 05/08/21	87,601	26-Aug-21
60	221BPV327260	M/S KIRLOSKAR CHILLERS PVT LTD PUNE	98349/P/63	INV.No. 1204576, 27/07/2021, GST REL.	SAB 320982, 09/08/21	4,96,588	26-Aug-21
61	221BPV327272	M/S PRIME ENGINEERING CORPORATION MUMBAI	6437/P//64	NET PMT, INV. PECG2122038, 28/07/2021	SAB 321117, 24/08/21	5,46,468	26-Aug-21
62	221BPV327273	M/S SCIENCE WORLD NEW DELHI	98748/P/61	INV.No. 0413-2021-22, 05/08/2021	SAB 321118, 24/08/21	38,326	26-Aug-21
63	221BPV327274	M/S PUSH ENTERPRISES MUMBAI	98217/P/62	REL, NET PMT, INV. OS- 142- 2122, 22/07/2021	SAB 321111, 23/08/21	2,00,605	26-Aug-21
64	221BPV327275	M/s KOTA GLASS WORKS KOTA	99108/P/63	INV. No. 141, 16/08/2021	SAB 321120, 24/08/21	38,160	26-Aug-21
65	221BPV327287	M/S PUSH ENTERPRISES MUMBAI	98217/P/62	REL, GST, INV. OS-142-2122, 22/07/2021	SAB 321111, 23/08/21	26,465	26-Aug-21
66	221BPV327288	M/S E FOCUS INSTRUMENTS INDIA PRIVATE LIMITED CHENNAI	98677/P/61	INV.No. EFIPL/21-22/97, 15/05/2021	SAB 321123, 24/08/21	39,200	26-Aug-21
67	221BPV327298	M/S MANISH METAL CORPORATION KOTA	97638/P/62	INV.No. 05262, 18/11/2020, GST REL.	SAB 301777, 28/11/20	28,790	26-Aug-21
68	221BPV327306	M/S FLOWSERVE SANMAR LTD	98101/P/63	NET PMT, INV. 6100447151, 29/07/2021	SAB 321125, 24/08/21	2,38,131	26-Aug-21
69	221BPV327312	M/s DEEPAK ELECTRIC CO DELHI	99175/P/98	NET PMT, INV. DEC/127, 06/08/2021	SAB 321127, 25/08/21	24,315	26-Aug-21

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70	221BPV327313	M/S SIGMA DIAGNOSTIC DISTRIBUTOR JAIPUR	99036/P/98	INV.No. 4513, 05/08/2021	SAB 321128, 25/08/21	11,748	26-Aug-21
71	221BPV327314	M/S PLAZA WIRES PRIVATE LIMITED DELHI	99085/P/98	NET PMT, INV. BU/01009/21-22, 29/07/2021	SAB 321129, 25/08/21	67,681	26-Aug-21
72	221BPV327315	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	INV. 3916 DT. 11/08/2021, PO#1, 34QTY	SAB321131-32,25/8/21	9,152	26-Aug-21
73	221BPV327315	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	INV. 3668 DT. 24/07/21, PO#3, 1QTY	SAB321131-32,25/8/21	371	26-Aug-21
74	221BPV327315	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	REL AGST INV. 2350, 21/05/21, SAB	SAB321131-32,25/8/21	5,390	26-Aug-21
75	221BPV327315	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	REL AGST INV. 2435, 24/05/21, SAB	SAB321131-32,25/8/21	6,878	26-Aug-21
76	221BPV327315	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	REL AGST INV. 2478, 26/05/21, SAB	SAB321131-32,25/8/21	7,853	26-Aug-21
77	221BPV327315	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	REL AGST INV. 2520, 28/05/21, SAB	SAB321131-32,25/8/21	8,290	26-Aug-21
78	221BPV327317	M/s AVM INTERNATIONAL	99042/P/63	INV.No. 29, 22/07/2021	SAB 321133, 25/08/21	5,432	26-Aug-21
79	221BPV327318	M/s BHUPINDRA MECHANICAL ENGINEERS AMBALA	98973/P/98	PO- 98973, INV. 677, 24/07/2021	SAB 321134, 25/08/21	58,653	26-Aug-21
80	221BPV327319	M/s INDO BEARING TRADERS	6552/P/64	PO 6552,921/2022, 06.08.21,NET PMNT	SAB 321126,25.08.21	2,41,225	26-Aug-21
81	221BPV327322	M/s VICTORY OIL GRAM UDYOG ASSOCIATION KANGRA	99068/P/98	INV.No. GST-382, 28/07/2021	SAB 321136, 25/08/21	73,987	26-Aug-21
82	221BPV327325	M/S GLOBAL DENTAL SUPPLIERS THANE	98984/P/98	NET PMT, INV. 092/21-22, 16/07/21,M/S GLOBAL DEN	SAB 321142, 25/08/21	43,956	26-Aug-21
83	221BPV327326	M/S INDIAN OIL CORPORATION LIMITED	98480/P/98	NET ADV .REQ. NO.10, 25/08/2021	SAB 321149, 25/08/21	18,04,194	26-Aug-21
84	221BPV327328	M/S INDIAN OIL CORPORATION LIMITED	98791/P/98	NET ADV. REQ. 6, 25/08/21	SAB 321152, 25/08/21	12,68,730	26-Aug-21
85	221BPV327329	M/S EVERGREEN ENGINEERS AHMEDABAD	97396/P/62	NET PMT, INV. 110, 30/06/2021	SAB 321151, 25/08/21	1,02,083	26-Aug-21
86	221BPV327330	M/s SCOPE T AND M PVT LTD MUMBAI	5782/P/64	INV.No. 8100001403, 30/12/2019, PBG REL.	SAB 272608, 24/02/20	60,500	26-Aug-21
87	221BPV327332	M/S M KHANDLWAL MEDICOS KOTA	98626/P/98	PO98626,SAB 321145,25.08.21	SAB321145,46,25.8.21	8,631	26-Aug-21

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88	221BPV327332	M/S M KHANDLWAL MEDICOS KOTA	98857/P/98	PO 98857,SAB 321146,25.08.2021	SAB321145,46,25.8.21	11,238	26-Aug-21
89	221BPV327333	M/s UNITED PETROCHEM PRIVATE LIMITED DELHI	99081/P/98	NET PMT, INV. UPCPL/21-22/0772, 13/08/2021	SAB 321155, 25/08/21	81,830	26-Aug-21
90	221BPV327335	M/s KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED BANGALORE	98902/P/98	REL, NET PMT, INV. JPR-2022I01105, 10/08/2021	SAB 321153, 25/08/21	47,289	26-Aug-21
91	221BPV327340	M/S INDIAN OIL CORPORATION LIMITED	97674/P/98	NET ADV REQ No. 11, 26/08/21	SAB 321160, 26/08/21	11,47,950	26-Aug-21
92	221BPV327344	M/S INDIAN OIL CORPORATION LIMITED	99319/P/98	NET PMNT/PO99319,REQ. NO. 01	SAB 321165,26.08.21	10,82,916	26-Aug-21
93	221BPV327020	M/s BIJAL ENTERPRISE MUMBAI	95603/P/61	INV.No. 02, 22/07/2020, GST REL.	SAB 300831, 28/08/21	3,227	27-Aug-21
94	221BPV327334	M/s KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED BANGALORE	98975/P/98	INV.No. JPR-2022I01104, 10/08/2021	SAB 321156, 25/08/21	7,796	27-Aug-21
95	221BPV327338	M/s KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED BANGALORE	98777/P/98	INV.No. JPR-2022I01106, 10/08/2021, REL.	SAB 321143, 25/08/21	27,528	27-Aug-21
96	221BPV327339	M/s NEELKAMAL INDUSTRIES KOTA	98440/P/98	INV. 1165 TO 1167, 27/07/21	SAB321157&58,25/8/21	52,982	27-Aug-21
97	221BPV327339	M/s NEELKAMAL INDUSTRIES KOTA	98440/P/98	INV. 1170 TO 1172, 07/08/21	SAB321157&58,25/8/21	37,487	27-Aug-21
98	221BPV327342	M/s NIMBUS ENTERPRISES	6546/P/64	NET PMT, INV. NBS/21-097, 29/07/2021	SAB 321162, 26/08/21	22,480	27-Aug-21
99	221BPV327346	M/s GUINDY TECHOCARTS KOLKATA	98886/P/62	INV.No. 01/2021-22, 05/08/2021, GST REL.	SAB 321101, 23/08/21	7,078	27-Aug-21
100	221BPV327347	M/s Sun Technologies AHMEDABAD	97189/P/62	INV.No. 08, 01/10/2020, SD REL.	SAB 301337, 16/10/20	79,607	27-Aug-21
101	221BPV327351	M/S KEPRO TECHNOLOGIES PVT LTD KOLKATTA	5945/P/64	INV.No. 774,02/12/2020, SD REL.	SAB 302412, 10/02/21	51,199	27-Aug-21
102	221BPV327351	M/S KEPRO TECHNOLOGIES PVT LTD KOLKATTA	5945/P/64	INV.No. 774,02/12/2020, GST REL.	SAB 302412, 10/02/21	92,157	27-Aug-21
103	221BPV327353	M/S VATSAL ENGINEERING CO KOTA	97956/P//98	NET PMT, INV. VEC/21-22/G/45, 13/08/2021	SAB 321171, 26/08/21	1,697	27-Aug-21
104	221BPV327358	M/S INDIAN HYDROGEN GHAZIABAD	97863/P/98	NET PMT, INV. KT/21-22/0456, 10/08/2021	SAB 321172, 26/08/21	89,626	27-Aug-21
105	221BPV327371	M/s MEGHA INTERNATIONAL LUDHIANA	99131/P/98	NET PMT. INV. 249, 04/08/2021, PO-99131	SAB 321175, 26/08/21	9,365	27-Aug-21

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106	221BPV327348	M/S EDUCATIONAL AND RESEARCH AIDS CO MUMBAI	6327/P/64	INV.No. 522/20-21, 16/01/2021, GST REL.	SAB 302987, 321109	10,620	28-Aug-21
107	221BPV327348	M/S EDUCATIONAL AND RESEARCH AIDS CO MUMBAI	6327/P/64	INV.No. 522/20-21, 16/01/2021, GST REL.	SAB 302987, 321109	10,620	28-Aug-21
108	221BPV327377	M/S SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	98868/P/98	INV.No. M-00239/21-22, 07/07/2021	SAB 321176, 26/08/21	6,493	28-Aug-21
109	221BPV327391	M/S ABHILASH AND COMPANY KOTA	97457/P/62	INV.No. 035, 03/08/2020	SAB 321178, 27/08/21	1,584	28-Aug-21
110	221BPV327392	M/S POWER CONTROLS KOTA	6380/P/64	NET PMT, INV. 21-22/KT-1908, 04/08/2021	SAB 321179, 27/08/21	1,19,389	28-Aug-21
111	221BPV327393	M/S ANTON PAAR INDIA PVT LTD HARYANA	6262/P/64	INV.No. 149015833, 09/02/2021, SD REL.	SAB 302641, 27/02/21	59,147	28-Aug-21
112	221BPV327401	M/s BORON RUBBERS INDIA BHAVNAGAR	98692/P/61	INV.No. X0078/21-22, 28/07/2021	SAB 321181, 27/08/21	3,29,625	28-Aug-21
113	221BPV327408	M/s INDO BEARING TRADERS	6552/P/64	INV.No. 921/2022, 05/08/2021, GST REL.	SAB 321126, 25/08/21	43,464	28-Aug-21
114	221BPV327409	M/s SAGANNA INDUSTRIAL SPARES MADURAI	99169/P/98	NET PMT, INV. 212204746, 05/08/2021	SAB 321186, 27/08/21	11,889	28-Aug-21
115	221BPV327410	M/S PRIME ENGINEERING CORPORATION MUMBAI	6437/P//64	INV.No. PECG2122038, 28/07/2021, GST REL.	SAB 321112, 23/08/21	1,01,700	28-Aug-21
116	221BPV327412	M/s IGENE LABSERVE PRIVATE LIMITED DELHI	98767/P/62	NET PMT, INV. IGL-135/2021-22, 07/06/2021	SAB 321187, 27/08/21	82,771	28-Aug-21
117	221BPV327413	M/S AGMATEL INDIA PVT LTD DELHI	6562/P/64	NET PMT, INV. 05828, 05/08/2021	SAB 321188, 27/08/21	61,511	28-Aug-21
118	221BPV327414	M/s UNITECH INSTRUMENTS Maharashtra	98991/P/98	NET PMT, INV. 027, 22/07/2021	SAB 321189, 27/08/21	1,02,455	28-Aug-21
119	221BPV327415	M/s BRACKER INDIA	6391/P//64	INV.No. 023, 25/05/2021	SAB 321190, 27/08/21	18,881	28-Aug-21
120	221BPV327416	M/s KOTA GLASS WORKS KOTA	98713/P/62	INV.No. 142, 16/08/2021	SAB 321196, 27/08/21	44,310	28-Aug-21
121	221BPV327417	M/S PARTH ENERGY SYSTEMS PVT LTD JAIPUR	98490/P/98	NET PMT, INV. 18, 01/07/2021	SAB 321197, 27/8/21	1,02,573	28-Aug-21
122	221BPV327418	M/s RAMESH IRON STORES LUCKNOW	99220/P/61	INV. No. TI/21-22/436, 10/08/2021	SAB 321198, 27/08/21	2,038	28-Aug-21
123	221BPV327420	M/s Apmat Trade BHOPAL	6429/P/64	NET PMT. INV. 164, 22/07/2021, PO-6429	SAB 321199, 27/08/21	2,37,762	28-Aug-21

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
124	221BPV327422	M/S FLOWSERVE SANMAR LTD	98824/P/61	NET PMT, INV. 6100447252, 31/07/21	SAB 321201, 27/08/21	4,60,212	28-Aug-21
					TOTAL	2,46,51,576	