

RAWATBHATA RAJASTHAN SITE

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

S.No.	Doc.No.	Vendor's Name	Wo No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV326842	M/s M Shamshuddin Contractor BOB Rbt IFSC BARBORAWATB A/c 17920200000058	64146	8TH RA BILL WO 64146	CAB 320722	4,07,825	23-Aug-21
2	221BPV326938	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	125th RAB WO78003	CAB320736-17.8.21	1,23,96,748	23-Aug-21
3	221BPV327096	M/S R B SHARMA AND BROTHERS CONSTRUTION CO A/C 37802409940 IFS SBIN0031265	78144	13TH RAB WO78144 Jul-21 net amt	CAB320751-20.8.21	3,80,249	23-Aug-21
4	221BPV327176	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	78151	10th RA BILL WO-78151 NET PAYMENT AMOUNT	221CAB320758	9,96,668	23-Aug-21
5	221BPV327194	M/S VARNQJ ASSOCIATES IFSC SBIN0031652 A/C 51089370978	78164	7th RA BILL WO-78164 WITHHELD AMT. RELEASED	221CAB320747	3,50,081	23-Aug-21
6	221BPV327199	M/s HCC Ltd ESCROW AC No 916020084892858 IFSC UTIB0000434	78003	75% Adv -126th RAB-WO- 78003-jul-21	CAB-320763-23.8.21	2,17,71,608	23-Aug-21
7	221BPV326643	M/S M SHAMSSHUDDIN CONTRACTOR IFSC BARBORAWATB A/C 17920200000058	64207	2ND RA BILL WO 64207	CAB 320693	3,47,495	24-Aug-21
8	221BPV326698	M/S SHREE NATH ENTERPRISES IFSC UTIB0000434 A/C 920020032729167	64164	6TH RA BILL WO 64164	CAB 320701	13,65,545	24-Aug-21
9	221BPV326859	M/s Sukhvinder Enterprises SBI Kherli IFSC SBIN0031652 A/c No 51089370729	64102	14th RA BILL WO-64102 NET PAYMENT	CAB-320724	2,94,871	24-Aug-21
10	221BPV326971	M/S SHREE NATH ENTERPRISES IFSC UTIB000434 A/C NO 920020032729167	64183	1ST RA BILL WO 64183	CAB 320658	5,64,403	24-Aug-21
11	221BPV327000	M/sKHFH hospilty and facilty mngmnt serv ltd IFSC SBIN0000567 A/c37592952553	64131	7TH RAB WO64131 NET AMT PAY	221CAB320742	8,26,712	24-Aug-21

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12	221BPV327009	M/S JAGGI ELECTRICALS IFSC BARB0RAWATB A/C 17920400010430	64205	1st RA BILL WO-64205 WITHHELD AMT. RELEASED	221CAB320675	26,628	24-Aug-21
13	221BPV327084	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	64145	7th RA BILL WO-64145 NET PAYMENT AMOUNT	221CAB320750	5,40,274	24-Aug-21
14	221BPV327165	M/S 3i INFOTECH LIMITED IFSC ICIC0000004 A/C NO 000405006383	64159	1st RA BILL WO-64159 WHT AMT RELEASED	NULL	13,82,584	24-Aug-21
15	221BPV327216	M/s Ultimate Inspections Axis Bank Ltd IFSC UTIB0000434 A/c 912020011385813	64108	4TH & FINAL BILL WO 64108	CAB 320674	1,82,203	24-Aug-21
16	221BPV327220	M/s C and I Calibrations Pvt Ltd CBI Bank kota CBIN0281016 A/c 3106136102	63865	5TH & FINAL BILL WO 63865	CAB 320667	80,061	24-Aug-21
17	221BPV327222	M/s C and I Calibrations Pvt Ltd CBI Bank kota CBIN0281016 A/c 3106136102	63865	2ND RA BILL WO 63865	CAB 241858	67,441	24-Aug-21
18	221BPV326841	M/s M Shamshuddin Contractor BOB Rbt IFSC BARB0RAWATB A/c 17920200000058	64017	25TH RA BILL WO 64017	CAB 320321	2,95,884	25-Aug-21
19	221BPV326904	M/s Chauhan Brothers BOB Rbt IFSC BARB0RAWATB A/C No 17920400010379	64097	4TH RA BILL WO 64097 M/S Chouhan Brothers	CAB 320728	35,59,733	25-Aug-21
20	221BPV326914	M/s JS Singh Engg and Contractor SBI Rbt IFSC SBIN0031265 A/cNo 61102919752	64152	8TH RA BILL WO 64152	CAB 320732	1,19,875	25-Aug-21
21	221BPV326949	M/s Sai Hospitality Services BOM Tarapur IFSC MAHB0000385 A/cNo 60259578659	64166	RAB-7 WO64166 NET AMT	CAB320737	8,55,572	25-Aug-21
22	221BPV327013	M/s Wintech Engineers and Contractors BOB Rbt BARB0RAWATB A/c17920400010428	64014	18TH RAB WO64014 NET AMT PAY	221CAB320745	1,18,639	25-Aug-21
23	221BPV327178	M/S R C GUPTA IFSC ICIC0000184 A/C 018405001671	64177	RAB-4 WO64177 NET AMT	CAB320759	12,52,298	25-Aug-21

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24	221BPV327237	M/s Khan Contractor BOB Rbt IFSC BARBORAWATB A/c 17920400010449	63978	5TH RA BILL WO 63978	CAB 320771	14,17,216	25-Aug-21
25	221BPV327262	M/s Uday Travels Kotak Mahindra Bank Rajkot KKBK0000831 A/c No 1011642630	63995	RAB-24 WO63995 WITHHELD AMT RELEASED	CAB-320685	11,79,583	25-Aug-21
26	221BPV327018	M/s Varnoj Associates SBI Kherli IFSC SBIN0031652 A/c No 51089370978	64126	9th RA BILL WO-64126 NET PAYMENT	CAB-320746	7,88,574	26-Aug-21
27	221BPV327139	M/s Gupta Brothers Bank BOB Rbt IFSC BARBORAWATB A/c No 17920400010187	63894	RAB-34 WO63894 NET AMT	CAB320710	9,40,688	26-Aug-21
28	221BPV327140	M/s Kapoor Medical Centre Axis Bank IFSC UTIB0000644 A/c No 644010200001717	63993	21TH RA BILL WO 63993 KAPOOR MEDICAL	CAB 320754	2,25,449	26-Aug-21
29	221BPV327195	M/s Annu Insulation and engg comp SBI Rbt IFSC SBIN0031265 A/c 51090391021	64042	12TH RA BILL WO 64042	CAB 320764	5,18,703	26-Aug-21
30	221BPV327209	M/S R D ENTERPRISES IFSC SBIN0031265 A/C 51090391076	64175	RAB-5 WO64175 NET AMT	CAB320768	6,69,250	26-Aug-21
31	221BPV327224	M/S KHAN CONTRACTOR IFSC BARBORAWATB A/C 17920400010449	78141	11th RA BILL WO-78141 NET PAYMENT AMOUNT	221CAB320770	13,97,675	26-Aug-21
32	221BPV327277	M/S GUPTA BROTHERS BOB RBT IFSC BARBORAWATB A/C No 17920400010187	64027	RAB-22 WO64027 NET AMT	CAB320782	9,57,625	26-Aug-21
33	221BPV327336	M/S UDAY TRAVELS IFSC SBIN0060405 A/C NO 56172000496	64203	3RD RA BILL WO 64203	CAB 320749	9,90,600	26-Aug-21
34	221BPV327337	M/s Yakub Ali Contractor BOB Rbt IFSC BARBORAWATB A/c No 17920200001220	64041	4TH & FINAL BILL WO 64041	CAB 320721	6,17,047	26-Aug-21
35	221BPV326722	M/S KARDAM CONSTRUCTIONS PVT LTD IFSC SBIN0011601 A/C 39783391800	64123	9TH RA BILL WO 64123	CAB 320702	23,11,242	27-Aug-21
36	221BPV327261	M/S VIJAYVARGIA ELECTRICALS IFSC SBIN0031652 A/C 61022226510	64020	24TH RAB WO64020 NET AMT PAY	221CAB320775	10,78,357	27-Aug-21

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37	221BPV327264	M/S JAGGI ELECTRICALS IFSC BAB0RAWATB A/C 17920400010430	64088	RAB-13 WO64088 NET AMT	CAB320776	9,07,375	27-Aug-21
38	221BPV327267	M/S PRADEEP ENTERPRISES IFSC SBIN0031652 A/C 51090391611	64191	5TH RA BILL WO 64191	CAB 320777	5,20,368	27-Aug-21
39	221BPV327271	M/S BHERULAL THELEWALA IFS SBIN0031265 A/C 36954782485	64090	13TH RA BILL WO 64090	CAB 320780	12,65,565	27-Aug-21
40	221BPV327320	M/s Madhusudan Engineering Company IFS SBIN0001534 A/C 37369860191	78152	9th RA BILL WO-78152 NET PAYMENT AMOUNT	221CAB320783	52,96,971	27-Aug-21
41	221BPV327327	M/S GUPTA BROTHERS BOB RBT IFSC BARB0RAWATB A/C No 17920400010187	63739	46 & FINAL BILL NET AMT	CAB320784	13,27,222	27-Aug-21
42	221BPV327343	M/s Khan Contractor BOB Rbt IFSC BARB0RAWATB A/c 17920400010449	63978	5TH RA BILL WO 63978	CAB 320771	14,17,216	27-Aug-21
43	221BPV327360	M/s Gupta Brothers BOB Rbt IFSC BARB0RAWATB A/c No 17920400010187	63937	RAB-32 WO63937 NET AMT	CAB320788	10,94,280	27-Aug-21
44	221BPV327375	M/s Gunjan Constructions SBI Rbt IFSC SBIN0031265 A/c No 51090390345	64147	8TH RAB WO64147 NET AMT PAY	221CAB320791	8,57,585	27-Aug-21
45	221BPV326915	M/S DIXIT ENTERPRISES IFS BARB0RAWATB A/C 17920200000084	63960	29TH RA BILL WO 63960	CAB 320733	3,87,766	28-Aug-21
46	221BPV326916	M/S DIXIT ENTERPRISES IFS BARB0RAWATB A/C 17920200000084	63966	29TH RA BILL WO 63966	CAB 320734	7,35,471	28-Aug-21
47	221BPV327121	M/S SUKHVINDER ENTERPRISES IFSC ICIC0001598 A/C 159805004257	64072	16th RA BILL WO-64072 NET PAYMENT	CAB-320753	6,70,387	28-Aug-21
48	221BPV327166	M/S GODREJ AND BOYEE MFG CO LTD A/C No 1020412 IFSC CITI0100000	78136	23rd RAB WO78136 Net Amt	cab320756-20.8.21	14,49,507	28-Aug-21
49	221BPV327174	M/s R D Enterprises SBI Rbt IFSC SBIN0031265 A/c No 51090391076	64158	7th RA BILL WO-64158 NET PAYMENT	CAB-320757	2,11,281	28-Aug-21

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50	221BPV327201	M/S WINTECH DEVELOPERS PVT LTD IFSC BARB0KUNHAR A/C 46860200000053	64034	12TH RA BILL WO 64034 WDV	CAB 320767	2,82,189	28-Aug-21
51	221BPV327403	M/sKHFM hospity and facilty mngmnt serv ltd IFSC SBIN0000567 A/c37592952553	64127	5th RA BILL WO- 64127 NET PAYMENT AMOUNT	221CAB320792	7,36,701	28-Aug-21
52	221BPV327406	M/S SHREE NATH ENTERPRISES A/C 920020032729167 IFSC UTIB0000434	64174	RAB-4 WO64174 NET AMT	CAB320793	3,33,968	28-Aug-21
53	221BPV327411	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	64154	7TH RA BILL WO 64154	CAB 320794	1,53,261	28-Aug-21
54	221BPV327419	M/s Bheru lal Thelewala SBI RBT IFSC SBIN0031265 A/c No 36954782485	78158	10th RA BILL WO-78158 NET PAYMENT AMOUNT	221CAB320796	5,83,418	28-Aug-21
55	221BPV327421	M/S R C GUPTA IFSC ICIC0000184 A/C 018405001671	64184	RAB-3 WO64184 NET AMT	CAB320797	27,60,362	28-Aug-21
56	221BPV327423	M/s Sukhvinder Enterprises ICICI Bank Rbt IFCS ICIC0001598 A/C 159805004257	63938	Retention Money Released WO 63938	NULL	2,57,460	28-Aug-21
57	221BPV327424	M/s Sukhvinder Enterprises ICICI Bank Rbt IFCS ICIC0001598 A/C 159805004257	64104	13TH RA BILL WO 64104	CAB 320772	2,65,367	28-Aug-21
58	221BPV327427	M/s Om Engineering Enterprises SBI Kherli IFSC SBIN0031652 A/c 51089370638	64167	4th RA BILL WO-64167 WITHHELD AMT. RELEASED	221CAB320762	14,65,751	28-Aug-21
59	221BPV327429	M/s Jaggi Electricals BOB Rbt IFSC BARB0RAWATB A/c No 17920400010430	64086	11TH RA BILL WO 64086	CAB 320798	1,65,622	28-Aug-21
60	221BPV327431	M/s Jaggi Electricals BOB Rbt IFSC BARB0RAWATB A/c No 17920400010430	64015	24th RA BILL WO-64015 WITHHELD AMT. RELEASED	221CAB320755	7,10,333	28-Aug-21
TOTAL						8,51,30,832	