

RAWATBHATA RAJASTHAN SITE

Payment Details of Purchase Order for the period 29th AUG. 2021 to 04th SEP. 2021

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV327426	M/s RS TRADING CORPORATION	99098/P/61	INV. No. RSTC/21-22/144, 09/08/2021	SAB 321204, 27/08/21	32,172	31-Aug-21
2	221BPV327430	M/S VATSAL ENGINEERING CO KOTA	98166/P/62	NET PMT, INV. VEC/21- 22/G/44, 06/08/2021	SAB 321210, 27/08/21	1,83,835	31-Aug-21
3	221BPV327432	M/s SNAP ON TOOLS PRIVATE LIMITED	6406/P/64	INV.No. G1013957 & G1014465, 01/07/2021 & 26/07/2021	SAB 321209, 27/08/21	2,36,739	31-Aug-21
4	221BPV327453	M/s KEMI IMPEX PVT LTD AHMEDABAD	97822/P/61	INV.No. KIPL/20-21/GST/26, 28/10/2020, SD REL.	SAB 301700, 24/11/20	2,522	31-Aug-21
5	221BPV327461	M/s ALLIANCE TECH SOLUTION PRIVATE LIMITED NEW DELHI	98963/P/98	INV.No. 6/ATS/2021-22, 17/07/2021, REL.	SAB 321164, 26/08/21	3,15,090	31-Aug-21
6	221BPV327462	M/S VIKRAM AND COMPANY MUMBAI	5708/P/64	INV.No. 444/19-20, 07/11/2019, PBG REL.	SAB 272271, 20/01/20	11,100	31-Aug-21
7	221BPV327467	M/S WILSON OXYGEN LLP JAIPUR	97997/P/98	INV.No. 3668, 24/07/2021, REL.	SAB 320906, 03/08/21	11,306	31-Aug-21
8	221BPV327468	M/S INDIAN OIL CORPORATION LIMITED	97674/P/98	NET ADV REQ No. 11, 28/08/21	SAB 321217, 28/08/21	11,705	31-Aug-21
9	221BPV327470	M/s B CHANDRA LAB SOLUTIONS MUMBAI	99089/P/62	NET PMT, INV. 069/2021-22, 03/08/2021	SAB 321218, 28/08/21	42,483	31-Aug-21
10	221BPV327471	M/S INDUSTRIAL ENGINEERING SERVICES KOTA	97190/P//62	INV.No. IES/2122/G-0484, 30/07/2021	SAB 321220, 28/08/21	3,55,904	31-Aug-21
11	221BPV327472	M/s UNIQUE INDUSTRIAL HANDLERS PVT LTD	99007/P/63	INV. No. NG-014, 11/08/2021	SAB 321221, 28/08/21	4,39,104	31-Aug-21
12	221BPV327474	M/S BHARAT HEAVY ELECTRICALS LTD NEW DELHI	6438/BHEL/6	INV. No. I0010-12, 08/07/2021, RAB 36	SAB 321167, 27/08/21	1,81,94,878	31-Aug-21
13	221BPV327482	M/S MANISH METAL CORPORATION KOTA	5534/P/64	INV.No. GSTINV-9711, 31/01/2019, SD REL.	SAB 270861, 23/07/21	17,750	31-Aug-21
14	221BPV327425	M/S VOID FIRE CONSULTANTS WEST DELHI	6452/P/64	NET PMT, INV. VFC/2021- 22/60, 28/07/2021	SAB 321203, 27/08/21	19,623	01-Sep-21
15	221BPV327428	M/S INDIAN HYDROGEN GHAZIABAD	97863/P/98	NET PMT, INV. KT/21- 22/0498, 20/08/2021	SAB 321205, 27/08/21	35,635	01-Sep-21

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16	221BPV327454	M/s ASTRO COMPUTERS CHENNAI	99101/P/62	INV. No. AC212207/4723, 29/07/2021	SAB 321211,28/08/21	17,453	01-Sep-21
17	221BPV327455	M/S TEJAS TRADE LINK NASHIK	99028/P/61	INV. No. 411, 09/08/211	SAB 321212, 28/08/21	14,466	02-Sep-21
18	221BPV327457	M/S HARLISON KOTA	6462/P//64	INV.No. 20, 13/07/2021	321214,215, 28/08/21	4,37,726	02-Sep-21
19	221BPV327457	M/S HARLISON KOTA	6462/P//64	INV.No. 20, 13/07/2021	321214,215, 28/08/21	4,447	02-Sep-21
20	221BPV327497	M/S INDIAN OILTANKING LIMITED	6445/P/64	Net Pmt.RAB-2, Inv.No.122660/31.07.21	SAB-321225/31.08.202	39,72,675	02-Sep-21
21	221BPV326828	M/S TOMAR SCIENTIFIC CORPORATION KOTA	97482/P/62	INV.No. TSCK/20-21/10946, 17/10/2020, SD REL.	SAB 301436, 27/10/21	3,665	03-Sep-21
22	221BPV327352	M/S INDEXEL ENGINEERING PVT LTD KOTA	96489/P/61	INV.No. 2019/1051/IEEPL, 15/01/2020, PBG REL.	SAB 272492, 300370	54,000	03-Sep-21
23	221BPV327352	M/S INDEXEL ENGINEERING PVT LTD KOTA	96489/P/61	INV.No. 2019/1051/IEEPL, 15/01/2020, SD REL.	SAB 272492, 300370	54,000	03-Sep-21
24	221BPV327554	M/S INDIAN OIL CORPORATION LIMITED	98791/P/98	REQ. NO.07, 01/09/2021	SAB 321239-40,1/9/21	12,44,754	03-Sep-21
25	221BPV327554	M/S INDIAN OIL CORPORATION LIMITED	98480/P/98	REQ No. 11, 01/09/21	SAB 321239-40,1/9/21	10,57,741	03-Sep-21
26	221BPV327559	M/S MANISH METAL CORPORATION KOTA	6206/P/64	INV.No. 04888, 04/11/2020, GST REL.	SAB 301976, 23/12/20	23,079	03-Sep-21
27	221BPV327563	M/s COOLON INDIA PRIVATE LIMITED	99164/P/63	INV.No. G-276/2021-2022, 06/08/2021, REL.	SAB 321135, 25/08/21	1,47,384	03-Sep-21
28	221BPV327564	M/s LOTUS SURGICALS PRIVATE LIMITED MUMBAI	99041/P/98	INV.No. LSPL-INV-2122-03383, 24/07/2021, REL.	SAB 321089, 21/08/21	6,174	03-Sep-21
29	221BPV327565	M/S PLAZA WIRES PRIVATE LIMITED DELHI	99086/P/98	INV.No. BU/01008/21-22, 29/07/2021, REL.	SAB 321130, 25/08/21	57,039	03-Sep-21
30	221BPV327599	M/S A N Technologies BANGALORE	5875/P/64	INV.No. GST/005/2020-21, 23/05/2020, PBG REL.	SAB 300344, 18/06/20	80,444	03-Sep-21
31	221BPV326843	M/S MANIDHARI TRANSPORT PVT LTD KOTA	97360/P/98	INV. No. 5 RAPP, 15/06/21, RAB 7	SAB 321035, 16/08/21	46,955	04-Sep-21
32	221BPV326843	M/S MANIDHARI TRANSPORT PVT LTD KOTA	97360/P/98	INV. No. 6 RAPP, 15/06/21, RAB 7	SAB 321035, 16/08/21	46,955	04-Sep-21
33	221BPV327533	M/s AMALGAMATED INDUSTRIAL COMPOSITES P LTD NASHIK	97387/P/62	INV.No. 323/20-21, 04/12/2020, LD REL.	SAB 320013, 13/04/21	1,14,696	04-Sep-21

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34	221BPV327534	M/S KAMAL METAL CORPORATION MUMBAI	96247/P/61	INV.No. 768, 09/03/2020, SD REL.	SAB 300150, 19/05/20	5,324	04-Sep-21
35	221BPV327537	M/S ROTEX AUTOMATION LIMITED	90479/P/63	INV.No. GI 12001508, 26/09/2020, GST REL.	SAB 301614, 18/11/20	7,520	04-Sep-21
36	221BPV327542	M/S INDEXEL ENGINEERING PVT LTD KOTA	6512/P/64	INV.No. 2021/617/IEEPL, 17/08/21, REL.	SAB 321192, 27/08/21	8,05,405	04-Sep-21
37	221BPV327606	M/S TEMPESENS INSTRUMENTS INDIA PVT LTD UDAIPUR	98843/P/61	INV.No. 2116108628, 31/07/2021, REL.	SAB 321137, 25/08/21	19,42,484	04-Sep-21
38	221BPV327611	M/S VATSAL ENGINEERING CO KOTA	98166/P/62	INV.No. VEC/21-22/G/44, 06/08/2021, GST REL.	SAB 321210, 27/08/21	33,123	04-Sep-21
39	221BPV327612	M/S BGR ENERGY SYSTEMS LTD CHENNAI	6418/P/64	Rel.of W/h Net Pmt.of RAB-55,Inv.5 to 8 dt.29.5.21	SAB-321169/26.8.21	24,74,915	04-Sep-21
40	221BPV327619	M/s LABTECH CARE INDIA PRIVATE LIMITED	99242/P/98	INV.No. 3145, 13/08/2021, REL.	SAB 321163, 26/08/21	7,504	04-Sep-21
41	221BPV327621	M/s LABTECH CARE INDIA PRIVATE LIMITED	99238/P/98	INV.No. 3148, 13/08/2021, REL.	SAB 321138, 25/08/21	14,827	04-Sep-21
42	221BPV327622	M/s LABTECH CARE INDIA PRIVATE LIMITED	99245/P/98	INV.No. 3144, 13/08/2021, REL.	SAB 321144, 25/08/21	1,34,579	04-Sep-21
43	221BPV327623	M/s LABTECH CARE INDIA PRIVATE LIMITED	99237/P/98	INV.No. 3149, 13/08/2021, REL.	SAB 321174, 26/08/21	2,014	04-Sep-21
44	221BPV327627	M/s LABTECH CARE INDIA PRIVATE LIMITED	99248/P/98	REL, NET PMT, INV. 3151, 13/08/2021	SAB 321139, 25/08/21	35,419	04-Sep-21
45	221BPV327628	M/s LABTECH CARE INDIA PRIVATE LIMITED	99235/P/98	REL, NET PMT, INV. 3150, 13/08/21	SAB 321213, 28/08/21	80,563	04-Sep-21
46	221BPV327629	M/s LABTECH CARE INDIA PRIVATE LIMITED	99236/P/98	REL, NET PMT, INV. 3160, 16/08/2021	SAB 321166, 26/08/21	80,563	04-Sep-21
47	221BPV327632	M/s LABTECH CARE INDIA PRIVATE LIMITED	99240/P/98	INV.No. 3146, 13/08/2021, REL.	SAB 321140, 25/08/21	1,18,007	04-Sep-21
48	221BPV327633	M/s LABTECH CARE INDIA PRIVATE LIMITED	99246/P/98	INV.No. 3147, 13/08/2021, REL.	SAB 321141, 25/08/21	1,41,794	04-Sep-21
49	221BPV327636	M/s SHIVSHAKTI TRADERS NOIDA	98577/P/98	INV.No. NSST/21-22/04, 13/07/2021	SAB 321251, 03/09/21	6,493	04-Sep-21
50	221BPV327640	M/s YATI INTERNATIONAL INC	98619/P/63	NET PMT, INV. 1356/21-22, 20/08/2021	SAB 321253, 03/09/21	1,15,979	04-Sep-21
51	221BPV327650	M/s ELITE TRADING CO EAST DELHI	98921/P/98	INV.No. ETC/0156/21-22, 16/07/2021	SAB 321254, 03/09/21	1,17,664	04-Sep-21

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52	221BPV327659	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	98557/P/61	NET PMT, INV. ITE2122/G635, 12/08/2021	SAB 321255, 03/09/21	31,65,036	04-Sep-21
53	221BPV327661	M/S VIKRAM AND COMPANY MUMBAI	5820/P/64	INV.No. 564/19-20, 30/12/2019	SAB 272329, 24/01/20	18,900	04-Sep-21
54	221BPV327664	M/S VIKRAM AND COMPANY MUMBAI	96757/P/62	INV.No. 617/19-20, 24/01/2020, GST REL.	SAB 272547, 17/02/21	1,944	04-Sep-21
55	221BPV327666	M/S VIKRAM AND COMPANY MUMBAI	5708/P/64	INV.No. 444/19-20, 07/11/2019, GST REL.	SAB 272271. 20/01/20	19,980	04-Sep-21
56	221BPV327671	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	98536/P/61	NET PMT, INV. ITE2122/G634, 12/08/2021	SAB 321260, 03/09/21	2,39,260	04-Sep-21
57	221BPV327676	M/S VIKRAM AND COMPANY MUMBAI	6217/P/64	INV.No. 476/20-21, 01/03/2021, GST REL.	SAB 302847, 19/03/21	46,332	04-Sep-21
					TOTAL	3,69,09,128	