

RAWATBHATA RAJASTHAN SITE

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

| S.No. | Doc.No. | Vendor's Name | Wo No | Invoice No. & Date | Doc Ref. | Amount Paid | Payment Date |
|-------|--------------|---|-------|--|------------------|-------------|--------------|
| 1 | 221BPV327269 | M/S PRIME ERECTOR FABRICTORS IFSC ICIC0006870 A/C 687005500463 | 64141 | 3RD RA BILL WO 64141 | CAB 320778 | 4,22,901 | 31-Aug-21 |
| 2 | 221BPV327372 | M/S SUDHA HOSPITAL KOTA | 63905 | L.PROV ADJ IN 16TH RA BILL | 220NVJ303713 | 18,77,252 | 31-Aug-21 |
| 3 | 221BPV327466 | M/S GUPTA BROTHERS A/C BARBORAWATB A/C 17920400010187 | 64192 | RAB-4 WO64192 NET AMT | CAB320802 | 9,27,249 | 31-Aug-21 |
| 4 | 221BPV327514 | M/S KHAN CONTRACTOR IFSC BARBORAWATB A/C 17920400010449 | 78141 | 11th RA BILL WO-78141 NET PAYMENT AMOUNT | 221CAB320770 | 13,97,675 | 01-Sep-21 |
| 5 | 221BPV327510 | M/S SHREE NATH ENTERPRISES A/C 920020032729167 IFSC UTIB0000434 | 78163 | 1st RA BILL WO-78163 WITHHELD AMT. RELEASED | 221CAB320402 | 10,98,893 | 02-Sep-21 |
| 6 | 221BPV327407 | M/S VARNOJ ASSOCAITES IFSC SBIN0031652 A/C 51089370978 | 64169 | 7th RA BILL WO-64169 WITHHELD AMT. RELEASED | 221CAB320748 | 7,80,801 | 03-Sep-21 |
| 7 | 221BPV327516 | M/s M Shamshuddin Contractor BOB Rbt IFSC BARBORAWATB A/c 17920200000058 | 64115 | 10TH RA BILL WO 64115 | CAB 320808 | 5,93,378 | 03-Sep-21 |
| 8 | 221BPV327538 | M/s SR Enterprises SBI NPCC Kaiga Mallapur IFSC SBIN0009484 A/c 11163449040 | 64092 | SD RELEASED RM | WO-64092 | 2,97,085 | 03-Sep-21 |
| 9 | 221BPV327543 | M/S R B SHARMA AND BROS CONSTRUCTION CO AC NO 37802409940 IFSCSBIN0031265 | 78174 | 1st RAB WO78174 JUL-21 | CAB320806-1.9.21 | 5,43,289 | 03-Sep-21 |
| 10 | 221BPV327550 | M/s Annu Insulation and Engg Co SBI Rbt IFSC SBIN0031265 A/c No 51090391021 | 64172 | 7TH RA BILL WO 64172 | CAB 320811 | 12,44,956 | 03-Sep-21 |
| 11 | 221BPV327556 | M/S CHOUHAN BROTHERS IFSC BARBORAWATB A/C 17920400010379 | 64137 | 2ND RA BILL WO 64137 | CAB 320799 | 23,25,351 | 03-Sep-21 |
| 12 | 221BPV327567 | M/S SHREENATH ENTERPRISES IFSC SBIN0031265 A/C NO 61148091349 | 64210 | 1ST RA BILL WO 64210 | CAB 320816 | 5,32,537 | 03-Sep-21 |

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| 13 | 221BPV327588 | M/S JAGGI ELECTRICALS IFSC BARB0RAWATB A/C NO 17920400010430 | 64211 | 1ST RA BILL WO 64211 | CAB 320818 | 4,58,713 | 03-Sep-21 |
| 14 | 221BPV327596 | M/S R B SHARMA BROTHERS CONST COMPANY IFS SBIN0031265 A/C 37802409940 | 64013 | 21TH RA BILL WO 64013 | CAB 320819 | 7,16,975 | 03-Sep-21 |
| 15 | 221BPV327591 | M/S SHREE NATH ENTERPRISES A/C 920020032729167 IFSC UTIB0000434 | 78163 | 2nd RA BILL WO-78163 NET PAYMENT AMOUNT | 221CAB320813 | 4,28,559 | 03-Sep-21 |
| 16 | 221BPV327370 | M/S WIN TECH ENGG AND CONTRACTORS A/c No 46860200000052 IFSC BARB0KUNHAR | 64176 | 1ST RA BILL WO 64176 | CAB 320789 | 22,84,402 | 04-Sep-21 |
| 17 | 221BPV327459 | M/S BHERULAL THELEWALA IFSC BARB0JHALAR A/C 22730200000139 | 64155 | RAB-7 WO64155 NET AMT | CAB320800 | 7,28,111 | 04-Sep-21 |
| 18 | 221BPV327509 | M/s AK Constructions BOB Bhawani Mandi BARB0BHABAN A/c 31240200000687 | 64073 | SD RELEASED RM | WO-64073 | 1,17,589 | 04-Sep-21 |
| | | | | | TOTAL | 1,67,75,716 | |