



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 07-04-2019 TO 13-04-2019 (15th Week)

S.N o.	P.O. No.	Name of Supplier	Invoice			GR Date	MRV			SAB			Amt Paid (Rs.)	Date of Payment	Particulars
			No.	Date	Amt		No.	Date	Recd. In Finance	No.	Date	Amt			
1	1735	ASSOCIATED ENGINEERS AND ALLIED PRODUCTS	---	---	---	---	---	---	---	---	---	---	228,443	10/04/19	SECURITY DEPOSIT RELEASED
2	1950	MTAR TECHNOLOGIES PVT LTD	---	---	---	---	---	---	---	---	---	---	85,512	10/04/19	SECURITY DEPOSIT RELEASED
3	58227	VEL ELECTRONICS	---	---	---	---	---	---	---	---	---	---	52,500	10/04/19	PBG RELEASED
4	59587	BHAVANA STEEL INDUSTRIES	---	---	---	---	---	---	---	---	---	---	86,391	11/04/19	ADVANCE PAYMENT BILL-315/24.3.19
5	59470	PASHUPATINATH MEDICAL	749	04/02/19	351300	07/02/19	10950	11/03/19	14/03/19	241689	16/03/19	351300	266,988	11/04/19	GST TDS Rs. 7026, SD Rs. 70260, LD Rs. 7026 DEDUCTED
6	58523	ANNU INSULATION AND ENGG CO	8	04/03/19	16000016	23/08/18	10951	11/03/19	19/03/19	241741	23/03/19	12000004	7,998,722	12/04/19	WORK COMPLETION CERT FOR ITEM 2 N.A., SD Rs. 1600002, PBG Rs. 1600002, LD Rs. 597750, GST TDS Rs. 203528 DEDUCTED
7	2214	NISAN SCIENTIFIC PROCESS EQUIPMENTS PVT LTD	936	06/03/19	8558210	07/03/19	11013	16/03/19	19/03/19	241724	20/03/19	7252720	5,316,612	12/04/19	SD Rs.725272, PBG Rs.725272, LD Rs.362636, GST TDS Rs.122928, GST CLAIMED EXTRA IN INVOICE
8	6067	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	2,753,301	12/04/19	RELEASE AGAINST RA BILL 54