



**KAKRAPAR GUJARAT SITE**  
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]  
**WEEKLY VENDORS PAYMENT DETAILS (Purchase)**  
 PERIOD : 04-07-2021 TO 10-07-2020 (28th Week)



S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	05/07/2021	409001	5221BPV322613	SAHAS SOLUTIONS	71234-ORIGINAL BILL RECD ON 30/6/21	71234	19,110
2	05/07/2021	409001	5221BPV322721	SLN TECHNOLOGIES PVT LTD	2838-5% LD CHGS ON Rs.1535000	2838	90,565
3	05/07/2021	409001	5221BPV322725	PUNJ LLOYD LIMITED	6102-57th RA-APR21-NET PYMT	6102	4,433,119
4	05/07/2021	409002	5221BPV322593	PARCO AGENCY	69077-P B G RELEASED	69077	91,200
5	05/07/2021	409002	5221BPV322609	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	70867-GST RELEASED	70867	7,457
6	05/07/2021	409002	5221BPV322611	UTILITY CENTRE	71305-NET PAYMENT BILL-16/16.6.21	71305	8,440
7	05/07/2021	409002	5221BPV322652	C AND S ELECTRIC LTD	3108-NET PAYMENT	3108	3,872,295
8	05/07/2021	409002	5221BPV322706	BRACKER INDIA	71040-LD RELEASED	71040	10,928
9	05/07/2021	409002	5221BPV322718	SNEHAL PHARMA AND SURGICALS PVT LTD	71038-ANNX-F RCVD-17.06.2021	71038	1,044
10	05/07/2021	409002	5221BPV322718	SNEHAL PHARMA AND SURGICALS PVT LTD	71038-NET PAY-BILL83,7/5/21-RCVD ON 17.06.21	71038	8,700
11	05/07/2021	409002	5221BPV322743	SMART TECHNOLOGIES	2171-PBG LTR NO.2492 DTD.28.6.21 RCVD-30.06.2021	2171	53,752
12	05/07/2021	409002	5221BPV322751	SUPER TECHNICAL INDIA PVT LTD	2673-5% LD CHGS-LD LTR RCVD 28.06.2021	2673	175,242
13	05/07/2021	409002	5221BPV322752	MADHU SCAN AND CAD SERVICES	56799-S D RELEASED	56799	44,332
14	05/07/2021	409002	5221BPV322753	RAINBOW	56837-S D RELEASED	56837	70,125
15	05/07/2021	409002	5221BPV322754	MAHLE FILTER SYSTEMS INDIA PVT LIMITED	56548-S D RELEASED	56548	109,620
16	05/07/2021	409002	5221BPV322754	MAHLE FILTER SYSTEMS INDIA PVT LIMITED	56548-P B G RELEASED	56548	109,620
17	07/07/2021	409010	5221BPV322648	OMEGA ELEVATORS	2502-NET PYMT-INV NO.220/21 DT17/6/21	2502	73,946
18	07/07/2021	409010	5221BPV322744	THE CONCEPT	1913-PBG LTR NO.2296,28.6.21 RCVD ON 30.6.21	1913	126,003
19	07/07/2021	409010	5221BPV322755	JIMPEX ENGINEERING CORPORATION	59500-SD ltr frm cmm dt 28.6.21 recd on 30.6.21	59500	88,980
20	07/07/2021	409010	5221BPV322756	KHEMAS ENGINEERS	3077-Annex-F recd on 30.06.21	3077	7,812
21	07/07/2021	409010	5221BPV322772	EASY COMMUNICATIONS	59816-PBG RELEASED	59816	135,130
22	07/07/2021	409010	5221BPV322786	ATUL CORPORATION	71045-GST RELEASED	71045	2,480
23	07/07/2021	409010	5221BPV322856	UTILITY CENTRE	71305-GST RELEASED	71305	1,520
24	08/07/2021	409016	5221BPV322859	SULTANIA ENGINEERING SERVICES	1957-LD CGHS REFUNDED-LTR RCVD 17.06.2021	1957	23,930
25	08/07/2021	409017	5221BPV322647	OMEGA ELEVATORS	2892-NET PYMT-INV NO.218/9 DT17/6/21	2892	79,233
26	09/07/2021	409030	5221BPV322878	PATEL INFOTECH	70130A-NET PYMT-INV NO.503/52/54/10/12 AMC CH	70130A	308,034
27	09/07/2021	409030	5221BPV322890	PATEL INFOTECH	70573-NET PYMT-INV NO.553/55/11/13DT26/5/21	70573	178,484
28	09/07/2021	409030	5221BPV322895	N J INTERNATIONAL	59813-NET PAY INV 212DT25/6/21	59813	11,115
29	09/07/2021	409030	5221BPV322899	MONOTECH SYSTEMS LTD	70384-NET PYMT-INV NO.34 DT 30/6/2021	70384	62,640
<b>Total</b>							<b>10,204,856</b>