



KAKRAPAR GUJARAT SITE
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (Purchase)
 PERIOD : 11-07-2021 TO 17-07-2020 (29th Week)



S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	12/07/2021	409034	5221BPV322973	WARSI MEDICO SYSTEMS AND SERVICES	71221-NET PAY-BILL 175,11.6.21	71221	31,100
2	13/07/2021	409035	5221BPV322860	APLAB ENGICHEM PVT LTD	71071-NET PAYMENT BILL-22/11.6.21	71071	527,538
3	14/07/2021	409036	5221BPV322991	BHARAT HEAVY ELECTRICALS LTD	6055-54th RA-Jun21-NET PYMT	6055	15,161,991
4	14/07/2021	409038	5221BPV322956	SRS INDUSTRIES	71003-ANNX-F RCVD ON 08.07.2021	71003	46,778
5	14/07/2021	409038	5221BPV322959	SUJAL ENTERPRISE	3076-ANNX-F RCVD ON 30.06.2021	3076	890
6	14/07/2021	409038	5221BPV322980	SUNNY ENTERPRISE	70908-NET PAY-BILL 95,10/6/21	70908	4,525
7	14/07/2021	409038	5221BPV323005	J K FENNER INDIA LTD	69261-NET PAYMENT BILL-1004505227/17.10.2020	69261	123,475
8	14/07/2021	409038	5221BPV323006	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	70805-GST RELEASED	70805	46,899
9	14/07/2021	409038	5221BPV323007	CONCEPT COMPUTERS	69205-REFUND OF 2% LD	69205	14,698
10	14/07/2021	409038	5221BPV323008	SAPSONS INDUSTRIAL EQUIPMENTS PVT LTD	3150-NET PAY-BILL 459,14/6/21	3150	9,862
11	14/07/2021	409038	5221BPV323008	SAPSONS INDUSTRIAL EQUIPMENTS PVT LTD	3150-NET PAY-BILL 459,14/6/21	3150	29,588
12	14/07/2021	409038	5221BPV323009	SAGAR FORGE AND FITTING	59326-NET PAY-BILL 13,26/5/21	59326	66,120
13	14/07/2021	409038	5221BPV323010	STANDARD METAL INDUSTRIES	70927-NET PAY-BILL 32,26/5/21	70927	814,282
14	14/07/2021	409038	5221BPV323011	FLUIDFIT ENGINEERS PVT LTD	58910-GST RELEASED	58910	3,210
15	14/07/2021	409038	5221BPV323012	RELIANCE INTERNATIONAL	2951-AMNT RECD ON 14/6/21	2951	58,159
16	14/07/2021	409038	5221BPV323017	BALAJI TRADERS	70813-NET PAYMENT BILL-2041-19/16.6.21	70813	19,296
17	14/07/2021	409038	5221BPV323019	BRACKER INDIA	69407-NET PAYMENT BILL-35/1.7.21	69407	2,031,199
18	14/07/2021	409038	5221BPV323020	BRACKER INDIA	59548-NET PAYMENT BILL-266/27.3.19	59548	53,950
19	14/07/2021	409038	5221BPV323021	DODSAL ENTERPRISES PVT LTD	6087-102ndRA-JUN21-NET PAYMENT	6087	38,392,656
20	15/07/2021	409039	5221BPV323016	UTILITY CENTRE	71303-NET PAYMENT BILL-18/25.6.21	71303	22,742
21	15/07/2021	409039	5221BPV323025	JETLITE DIGITAL SERVICES	71286-NET PYMT-INV NO.21 Dt 22.06.21	71286	16,520
22	15/07/2021	409039	5221BPV323026	JHANVI IMPEX	71267-NET PYMT-INV NO.5 Dt 16.06.21	71267	10,013
23	15/07/2021	409039	5221BPV323027	IMPEX CHEMICAL CORPORATION	3162-NET PYMT-INV NO.72 Dt 18.06.21	3162	29,217
24	15/07/2021	409039	5221BPV323028	M PACK TRADERS	71013-NET PAYINV 3013 DT19/6/21	71013	26,880
25	15/07/2021	409039	5221BPV323029	LEKHPAL ENGINEERING PVT LTD	71393-NET PYMT-INV NO.271 Dt 01.07.21	71393	112,130
26	15/07/2021	409039	5221BPV323032	HARDCOATS INDIA PVT LTD	1980-PBG Rel Ag cmm ltr dt 8.7.21 recd on 9.7.21	1980	335,203
27	15/07/2021	409039	5221BPV323034	HARDCOATS INDIA PVT LTD	2479-LD Rel Ag Amend-II dt 29.6.21 recd on 6.7.21	2479	57,820
28	15/07/2021	409039	5221BPV323038	SENERGY INTELLUTION PVT LTD	71255-NET PAY inv 08 DT17/6/21	71255	149,968
29	15/07/2021	409039	5221BPV323039	POWER ENGINEERING INDIA PVT LTD	58415-FORM F RECD ON DT 14/7/21	58415	15,110
30	15/07/2021	409039	5221BPV323041	SAFETY UMBRELLA	70951-NET PAY INV 40 DT 21/4/21	70951	76,149
31	15/07/2021	409039	5221BPV323045	MADHU SCAN AND CAD SERVICES	56799-S D RELEASED	56799	44,332
32	16/07/2021	409041	5221BPV323030	PLAZA WIRES PVT LTD	71236-NET PAY INV 415/6DT17/6/21	71236	36,714
33	16/07/2021	409041	5221BPV323037	P U S H ENTERPRISES	71324-NET PAY INV 104 DT24/6/21	71324	31,114
34	16/07/2021	409041	5221BPV323048	TEMP TECH	70860-FREIGHT RELEASED	70860	4,012



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35	16/07/2021	409041	5221BPV323049	BELL O SEAL VALVES PVT LTD	71156-NET PAYMENT BILL-076/24.6.21 RECD.15.7.21	71156	425,932
36	16/07/2021	409041	5221BPV323050	D N ENTERPRISES	3010-PBG RELEASED	3010	31,500
37	16/07/2021	409041	5221BPV323067	FABTECH PROJECTS AND ENGINEERS LTD	10467-8th RA-APR21-NET PYMT	10467	1,967,792
38	16/07/2021	409041	5221BPV323074	BANGALORE TOOLS CENTRE	70835-NET PAYMENT BILL-1225/15.6.21	70835	42,640
39	17/07/2021	409044	5221BPV322739	RELIANCE INDUSTRIES LIMITED	70628-NET PYMT-INV NO.241508025 DT14/6/21	70628	1,735,824
40	17/07/2021	409044	5221BPV323047	RELIANCE INDUSTRIES LIMITED	70628-NET PYMT-INV NO.2415009379 DT25/6/21	70628	1,237,613
41	17/07/2021	409044	5221BPV323087	LUXMI SALES CORPORATION	70910-NET PYMT-INV NO.65 Dt 23.06.21	70910	20,475
42	17/07/2021	409044	5221BPV323088	KEERTHI ENGINEERS	71292-NET PYMT-INV NO.39 Dt 16.06.21	71292	21,745
43	17/07/2021	409044	5221BPV323101	BGR ENERGY SYSTEMS LIMITED	6073-78th RA-APR21-NET PYMT	6073	2,829,957
Total							66,717,618