



KAKRAPAR GUJARAT SITE
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (Purchase)
PERIOD : 18-07-2021 TO 24-07-2021 (30th Week)



S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	19/07/2021	409046	5221BPV323095	CG POWER AND INDUSTRIAL SOLUTIONS LTD	71181-GST RELEASED	71181	3,391
2	19/07/2021	409046	5221BPV323095	CG POWER AND INDUSTRIAL SOLUTIONS LTD	71157-GST RELEASED	71157	44,307
3	19/07/2021	409047	5221BPV323066	TRINITY INFOTECH	70965-NET PAYABLE, BILL-1129 DTD 20-03-21	70965	19,647
4	19/07/2021	409047	5221BPV323089	YATI INTERNATIONAL INC	70117-NET PYMT-INV NO.1288 Dt 21.09.20	70117	23,991
5	19/07/2021	409047	5221BPV323090	YATI INTERNATIONAL INC	71069-NET PYMT-INV NO.1340 Dt 22.06.21	71069	87,447
6	19/07/2021	409047	5221BPV323091	YATI INTERNATIONAL INC	71069-NET PYMT-INV NO.1340 Dt 22.06.21	71069	290,909
7	19/07/2021	409047	5221BPV323092	HOLOSAFE SECURITY LABELS PVT LTD	71150-NET PYMT-INV NO.187 Dt 08.06.21	71150	20,036
8	19/07/2021	409047	5221BPV323093	IGP ENGINEERS PVT LTD	70879-NET PYMT-INV NO.282 Dt 09.04.21	70879	84,900
9	19/07/2021	409047	5221BPV323094	ADD ON SYSTEMS IT SERVICES PVT LTD	69295-SECURITY DEPOSIT RELEASED	69295	203,600
10	19/07/2021	409047	5221BPV323102	ANTICORROSIVE EQUIPMENT PVT LTD	71308-NET PAYMENT BILL-940/19.6.21	71308	33,748
11	19/07/2021	409047	5221BPV323103	JAMES WALKER INMARCO INDUSTRIES PVT LTD	69394-Pay Rel Bank Detail Recd on 16.07.21	69394	168,551
12	19/07/2021	409047	5221BPV323104	INDIAN INOVATIX LTD	3081-ANNEX-F Recd on 16.07.21	3081	131,508
13	20/07/2021	409051	5221BPV323175	P K ASSOCIATES AND CO	71231-NET PAY INV 316 DT5/6/21	71231	4,063
14	20/07/2021	409052	5221BPV322646	MEDDONICS LIFE SCIENCE	71207-NET PAY INV 213DT13/6/21	71207	38,920
15	22/07/2021	409056	5221BPV323191	PLA ELECTRO APPLIANCES PVT LTD	71024-NET PAY INV 25DT18/6/21	71024	205,320
16	22/07/2021	409057	5221BPV323108	VERNI GASTECH PVT LTD	70592-NET PAY-BILL 3916 DTD 10-06-21	70592	47,691
17	22/07/2021	409057	5221BPV323108	VERNI GASTECH PVT LTD	70592-NET PAY-BILL 4371 DTD 19-06-21	70592	28,395
18	22/07/2021	409057	5221BPV323118	AMP TEKNO SERVICES	70839-NET PAYMENT BILL-4/4.5.21	70839	507,263
19	22/07/2021	409057	5221BPV323186	BALAJI TRADING	71265-NET PAYMENT BILL-5/28.4.21	71265	4,645
20	22/07/2021	409057	5221BPV323200	HI TECH MARKETING	70932-GST RELEASED	70932	2,311
21	22/07/2021	409057	5221BPV323203	VERNI GASTECH PVT LTD	70379-NET PAY-BILL 4751,26/6/21	70379	38,942
22	22/07/2021	409057	5221BPV323203	VERNI GASTECH PVT LTD	70379-NET PAY-BILL 4565,23/6/21	70379	46,731
23	22/07/2021	409057	5221BPV323204	S N HEALTH TRAILS	71319-NET PAY-BILL 257,17/6/21	71319	12,100
24	22/07/2021	409057	5221BPV323204	S N HEALTH TRAILS	71319-NET PAY-BILL 257,17/6/21	71319	6,018
25	22/07/2021	409058	5221BPV323233	RAJDHANI MILITARY STORES	70321-L D RELEASED	70321	1,415
26	23/07/2021	409059	5221BPV323040	ELECTRONICS CORPORATION OF INDIA LTD	59755-NET PAYMENT BILL-427/9.6.21	59755	2,022,417
27	23/07/2021	409059	5221BPV323211	SIT FLEXIBLE HOSE PVT LTD	71186-NET -BILL 112,19/6/21-BANK DET RCVD-19.7.21	71186	38,940
28	23/07/2021	409061	5221BPV323187	PROGILITY TECHNOLOGIES PVT LTD	71052-NET PYMT-INV NO.119 DT28/6/21	71052	49,675
29	23/07/2021	409061	5221BPV323188	SICGIL INDUSTRIAL GASES LTD	70643-NET PAY-BILL 1765,29/6/21	70643	308,757
30	23/07/2021	409061	5221BPV323189	STERLING AND WILSON PVT LTD	17871-11th RA-MAR21-NET PYMT	17871	871,898
31	23/07/2021	409061	5221BPV323202	AVM BUSINESS SOLUTIONS	71401-NET PAYMENT BILL-21220015/9.7.21	71401	174,000
32	23/07/2021	409061	5221BPV323232	ASHWINKUMAR AND CO	71136-NET PAYMENT BILL-2100646/26.6.21	71136	43,917
33	23/07/2021	409061	5221BPV323243	PRIME ENGINEERING CORPORATION	70580-NET PAY INV23 DT14/6/21	70580	7,211
34	23/07/2021	409061	5221BPV323247	PRIME ENGINEERING CORPORATION	71165-NET PAY INV 27 DT28/6/21	71165	61,308
Total							5,633,972