



KAKRAPAR GUJARAT SITE
A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (Purchase)
PERIOD : 25-07-2021 TO 31-07-2020 (31st Week)



S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	26/07/2021	409067	5221BPV322957	SUJAL ENTERPRISE	3067-ANNX-F RCVD ON 30.06.21	3067	22,439
2	26/07/2021	409067	5221BPV322957	SUJAL ENTERPRISE	3067-NET PAY-BILL 890,17/3/21-AMDM-1 RCVD 9.6.21	3067	26,478
3	26/07/2021	409067	5221BPV323210	RIDDHI COMPUTERS	71239-NET PAY INV581 DT21/6/21	71239	47,250
4	26/07/2021	409067	5221BPV323263	PRIME ENGINEERING CORPORATION	71120-NET PYMT-INV NO.29 DT5/7/21	71120	1,129,677
5	26/07/2021	409067	5221BPV323265	KEERTHI ENGINEERS	71292-NET PYMT-INV NO.39 Dt 16.06.21	71292	12,955
6	26/07/2021	409067	5221BPV323266	FLOWSERVE SANMAR PVT LTD	70983-ANNEX-F Recd thr Email dt. 22.07.21	70983	156,793
7	26/07/2021	409067	5221BPV323292	M PACK TRADERS	71322-NET PAY INV 3037 DT 16/7/21	71322	40,710
8	26/07/2021	409067	5221BPV323300	CENTRAL STORES SUPPLYING CO	71366-NET PAYMENT BILL-5469/7.7.21	71366	12,810
9	26/07/2021	409067	5221BPV323301	CENTRAL STORES SUPPLYING CO	71128-NET PAYMENT BILL-5470/7.7.21	71128	13,069
10	26/07/2021	409067	5221BPV323322	VERNI GASTECH PVT LTD	70379-NET PAY-BILL 5724,15/7/21	70379	47,264
11	26/07/2021	409067	5221BPV323327	GODREJ AND BOYCE MFG CO LTD	1104-SD Rel CMM ltr dt 22.7.21 recd on 24.7.21	1104	169,570
12	27/07/2021	409068	5221BPV323401	DAYAL TRADERS	71081-NET PAYMENT BILL-04/2.7.21	71081	157,320
13	28/07/2021	409070	5221BPV323268	JALARAM PRINTING PRESS	71218-NET PYMT-INV NO.133 Dt 06.07.21	71218	23,730
14	28/07/2021	409070	5221BPV323269	JALARAM PRINTING PRESS	71218-NET PYMT-INV NO.133 Dt 06.07.21	71218	6,328
15	28/07/2021	409072	5221BPV323264	TIRUPATI SALES CORPORATION	71080-NET PAY-BILL 902,12/4/21	71080	3,354
16	28/07/2021	409072	5221BPV323264	TIRUPATI SALES CORPORATION	71080-NET PAY-BILL 1664,23/4/21	71080	47,746
17	28/07/2021	409072	5221BPV323264	TIRUPATI SALES CORPORATION	71080-NET PAY-BILL 5077,15/6/21	71080	2,959
18	28/07/2021	409072	5221BPV323267	H RATILAL AND COMPANY	69410-NET PYMT-INV NO.15 Dt 22.06.21	69410	127,440
19	28/07/2021	409072	5221BPV323298	ECOSI ENERGY PRIVATE LTD	69384-GST RELEASED	69384	22,050
20	28/07/2021	409072	5221BPV323302	EMERSON PROCESS MANAGEMENT CHENNAI PVT LTD	70625-FREIGHT RELEASED	70625	8,624
21	28/07/2021	409072	5221BPV323302	EMERSON PROCESS MANAGEMENT CHENNAI PVT LTD	70625-GST RELEASED	70625	499,327
22	28/07/2021	409072	5221BPV323307	SMRIDHI MANUFACTURING CO PVT LTD	70806-NET PAY-BILL 22,25/6/21	70806	656,313
23	28/07/2021	409072	5221BPV323308	T M CONTROLS	71016-NET PAY-BILL 16,23/6/21	71016	496,102
24	28/07/2021	409072	5221BPV323309	DIGITAL POINT	71404-NET PAYMENT BILL-S163/3.7.21	71404	26,334
25	28/07/2021	409072	5221BPV323310	ARUNITA ENTERPRISES	71441-NET PAYMENT BILL-1/8.7.21	71441	1,200
26	28/07/2021	409072	5221BPV323334	VINAYAK PRESS	71048-NET PAY-BILL 22,8/7/21	71048	63,862
27	28/07/2021	409072	5221BPV323379	UTILITY CENTRE	71386-NET PAYMENT BILL-19/29.6.21	71386	28,062
28	28/07/2021	409072	5221BPV323402	BRACKER INDIA	69327-NET PAYMENT BILL-18/20.5.21	69327	80,700
29	28/07/2021	409072	5221BPV323403	ADITYA INTERNATIONAL CO	71248-NET PAYMENT BILL-112/24.6.21	71248	132,223
30	28/07/2021	409072	5221BPV323404	ASHWINKUMAR AND CO	71301-NET PAYMENT BILL-2100521/15.6.21	71301	58,764
31	28/07/2021	409072	5221BPV323406	KESHAV ENTERPRISES	71228-NET PYMT-INV NO.4928 Dt 01.07.21	71228	245,784
32	28/07/2021	409072	5221BPV323410	KINJAL ELECTRICALS PVT LTD	71336-NET PYMT-INV NO.177 dt 23.06.21	71336	106,500
33	29/07/2021	409076	5221BPV323209	NAVJOT PRINTERS PVT LTD	71031-NET PAY INV 91 DT23/6/21	71031	13,273
34	29/07/2021	409076	5221BPV323435	SUPREMEX EQUIPMENTS	71075-ANNEXURE-F RCVD ON 27.07.2021	71075	5,760
35	29/07/2021	409076	5221BPV323437	SUPREMEX EQUIPMENTS	2768-ANNEXURE-F RCVD ON 27.07.2021	2768	1,440
36	29/07/2021	409076	5221BPV323441	PUNJ LLOYD LIMITED	6067-81st RA-MAY21-NET PYMT	6067	9,927,714



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37	29/07/2021	409076	5221BPV323442	PUNJ LLOYD LIMITED	6067-81st RA-MAY21-INT. BEARING ADV 9.10 AMD-XXI	6067	5,000,000
38	29/07/2021	409076	5221BPV323443	PUNJ LLOYD LIMITED	6067-81st RA-MAY21-INT BEARING ADV 9.10 AMD-XXI	6067	4,000,000
39	29/07/2021	409077	5221BPV323321	AMARNATH ENTERPRISES	70309-GST RELEASED BILL-73/3.6.21	70309	22,162
40	29/07/2021	409077	5221BPV323321	AMARNATH ENTERPRISES	70309-GST RELEASED BILL-78/10.6.21	70309	22,496
41	29/07/2021	409077	5221BPV323321	AMARNATH ENTERPRISES	70309-GST RELEASED BILL-92/20.6.21	70309	23,842
42	29/07/2021	409077	5221BPV323321	AMARNATH ENTERPRISES	70309-GST RELEASED BILL-91/19.6.21	70309	23,778
43	29/07/2021	409077	5221BPV323321	AMARNATH ENTERPRISES	70309-NET PAYMENT BILL-78/10.6.21 RECD. 23/7/21	70309	122,478
44	29/07/2021	409077	5221BPV323323	AMARNATH ENTERPRISES	70309-NET PAYMENT BILL-100/25.6.21	70309	157,565
45	29/07/2021	409077	5221BPV323339	AMARNATH ENTERPRISES	70309-NET PAYMENT BILL-114/11.7.21	70309	158,282
46	29/07/2021	409077	5221BPV323340	AMARNATH ENTERPRISES	70309-NET PAYMENT BILL-115/11.7.21	70309	147,566
47	29/07/2021	409077	5221BPV323341	AMARNATH ENTERPRISES	70309-NET PAYMENT BILL-113/10.7.21	70309	147,515
48	29/07/2021	409077	5221BPV323342	AMARNATH ENTERPRISES	70309-NET PAYMENT BILL-119/14.7.21	70309	157,360
49	29/07/2021	409077	5221BPV323411	HI TECH MARKETING	70960-NET PYMT-INV NO.1677 Dt 11.06.21	70960	81,420
50	29/07/2021	409077	5221BPV323412	HARDCOATS INDIA PVT LTD	2773-PBG Recd on 14/7/21 with held rel	2773	23,613
51	29/07/2021	409077	5221BPV323425	SAFETY EQUIPMENT CORPORATION	69310-NET PAY-BILL 273.28/4/21	69310	318,347
52	29/07/2021	409077	5221BPV323430	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	69413-NET PAYMENT BILL-144448/6.5.21	69413	225,606
53	29/07/2021	409077	5221BPV323434	ASIA ELECTRICAL	71436-NET PAYMENT BILL-116/29.6.21	71436	43,780
54	30/07/2021	409079	5221BPV323466	CLASSIC ENGINEERS	71196-NET PAYMENT BILL-17/2.7.21	71196	117,564
55	30/07/2021	409079	5221BPV323485	P K ASSOCIATES AND CO	69429-NET PAY INV319TO325&328TO330 DT13/6/21	69429	336,458
56	30/07/2021	409079	5221BPV323503	PUNJ LLOYD LIMITED	6102-58th RA-MAY21-NET PYMT	6102	2,373,161
57	30/07/2021	409079	5221BPV323504	PUNJ LLOYD LIMITED	6102-58th RA-MAY21-INT BEARING ADV CL 9.9	6102	2,300,000
58	30/07/2021	409080	5221BPV323335	DOLPHY INDIA PVT LTD	71254-NET PAYMENT BILL-845/3.6.21	71254	88,500
59	30/07/2021	409080	5221BPV323383	SUNNY ENTERPRISE	70123-NET PAY-BILL85,93,94	70123	93,559
60	30/07/2021	409080	5221BPV323445	ABS INDIA PVT LTD	3101-NET PAYMENT BILL-001/9.4.21	3101	43,491
61	30/07/2021	409080	5221BPV323446	EXCEL INSTRUMENTS	71083-NET PAYMENT BILL-391/18.6.21	71083	7,345
62	30/07/2021	409080	5221BPV323456	IMPEX ENGINEERING CORPORATION	59500-LD Refund against Amendment-1 dtd. 23.6.21	59500	3,631
63	30/07/2021	409080	5221BPV323460	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	71050-BANKDETAIL RECD ON 28/7/21	71050	28,320
64	30/07/2021	409080	5221BPV323467	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	70793-NET PAYMENT BILL-144474/11.5.21	70793	2,417,893
65	30/07/2021	409080	5221BPV323486	RAKSHAN ENTERPRISES	69275-NET PYMT-INV NO.1&2 DT26/7/21	69275	4,455,442
66	30/07/2021	409080	5221BPV323497	SUNNY ENTERPRISE	70584-NET PAY-BILL 51 & 52,11/5/21	70584	240,300
67	31/07/2021	409086	5221BPV323521	OMEGA ENTERPRISE	70901-GST RELEASED	70901	43,450
68	31/07/2021	409086	5221BPV323534	KAMIYA TECHNIQUES	71294-NET PYMT-INV NO.13 Dt 25.06.21	71294	121,952
69	31/07/2021	409087	5221BPV323405	POLYCAB INDIA LTD	3142-NET PAY INV 100066&194	3142	9,110,534
70	31/07/2021	409087	5221BPV323444	SUKAN ENGINEERING PVT LTD	70720-NET PAY-BILL 71,1/7/21	70720	3,027,365
71	31/07/2021	409087	5221BPV323448	EAGLEBURGMANN INDIA PVT LTD	71061-NET PAYMENT BILL-27102143/1.7.21	71061	1,198,406
72	31/07/2021	409087	5221BPV323512	S T LOKHANDWALA	70277-NET PAY-BILL 921,15/6/21	70277	13,806



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73	31/07/2021	409087	5221BPV323513	MIKO ENTERPRISE	71290-NET PAY INV 12 DT13/6/21	71290	22,176
74	31/07/2021	409087	5221BPV323514	TIRUPATI SALES CORPORATION	71363-NET PAY-BILL 6169,29/6/21	71363	47,200
75	31/07/2021	409087	5221BPV323522	BRACKER INDIA	70916-NET PAYMENT BILL-41/9.7.21	70916	120,887
76	31/07/2021	409087	5221BPV323525	EXCEL SPORTS INTERNATIONAL	70036-SECURITY DEPOSIT RELEASED	70036	130,395
77	31/07/2021	409087	5221BPV323526	FLOWSERVE SANMAR PVT LTD	70983-Freight Documents Recd 28.7.21	70983	1,555
78	31/07/2021	409087	5221BPV323528	MEDDONICS LIFE SCIENCE	71384-NET PYMT-INV NO.252 DT19/7/21	71384	1,291,339
79	31/07/2021	409087	5221BPV323530	BVM INDUSTRIES	71277-NET PAYMENT BILL-153-154/4.7.21	71277	42,055
80	31/07/2021	409087	5221BPV323531	EMCO ELECTRONICS LLP	71243-NET PAYMENT BILL-489/10.7.21	71243	153,400
81	31/07/2021	409087	5221BPV323535	KESHAV ENTERPRISES	71228-NET PYMT-INV NO.4955 Dt 10.07.21	71228	245,275
82	31/07/2021	409087	5221BPV323536	YATI INTERNATIONAL INC	69408-NET PYMT-INV NO.1344 Dt 05.07.21	69408	9,607
83	31/07/2021	409087	5221BPV323541	LARSEN AND TOUBRO LIMITED	6105-49th RA-JUN21-NET PYMT	6105	4,201,426
84	31/07/2021	409087	5221BPV323544	MEDDONICS LIFE SCIENCE	71430-NET PYMT-INV NO.253 DT19/7/21	71430	91,364
85	31/07/2021	409087	5221BPV323545	R AND D INSTRUMENT SERVICES	3141-NET PAY INV 270 DT 8/3/21	3141	63,720
86	31/07/2021	409087	5221BPV323546	R AND D INSTRUMENT SERVICES	3139-NET PAY INV 96 DT6/7/21	3139	275,910
87	31/07/2021	409087	5221BPV323549	PRIME ENGINEERING CORPORATION	69387-NET PAY INV 33 DT 16/7/21	69387	100,714
88	31/07/2021	409087	5221BPV323550	EXCEL ENTERPRISES	69425-NET PAYMENT BILL-355/22.6.21	69425	89,125
Total							58,005,059