

Purchase Section

PERIOD : 16-12-2018 TO 22-12-2018 (52nd Week)

Date	Voucher No	Party Name	Particulars	PO No.	Amount
26/12/2018	5218BPV245946	BGR ENERGY SYSTEMS LIMITED	6073-NET PAYMENT-RA BILL 55-M/S BGR	6073	9,110,495
27/12/2018	5218BPV245935	BOARD OF RADIATION AND ISOTOP	58790-NET PAYMENT BILL-3380	58790	57,700
27/12/2018	5218BPV245842	C B SURATWALA AND SONS	59318-INV 8771 MRV 10270	59318	164,970
27/12/2018	5218BPV245849	CENTRAL STORES SUPPLYING CO	2168-INV 4127 MRV 10156	2168	31,980
27/12/2018	5218BPV245707	DEVIDAYAL AND MAHINDRA CABLE	59129-NET PAYMENT BILL-57	59129	396,044
27/12/2018	5218BPV245781	ELECTRONET EQUIPMENTS PVT LT	59177-NET PAY-BILL 577,13/10/18	59177	942,302
27/12/2018	5218BPV245705	HUB INDIA	58913-NET PAYMENT BILL-07	58913	316,727
27/12/2018	5218BPV245843	IDEAL SALES CORPORATION	59287-INV 1175 MRV 10183	59287	9,994
27/12/2018	5218BPV245782	IMPEX CHEMICAL CORPORATION	59168-INV 579 MRV 10272	59168	103,977
27/12/2018	5218BPV245766	INDUSTRIAL AND TECHNICAL ENTE	58497-INV 894 MRV 10254	58497	245,966
27/12/2018	5218BPV245937	INDUSTRIAL FILTER CORPORATION	59127-INV 62 MRV 10269	59127	4,059,072
27/12/2018	5218BPV245776	JALARAM PRINTING PRESS	59122-NET PAY-BILL 18,10,7/12/18	59122	10,052
27/12/2018	5218BPV245879	JVM MARKETING PVT LTD	58771-NET PAY-BILL 113,5/11/18	58771	4,441,503
27/12/2018	5218BPV245865	KONE ELEVATOR INDIA PVT LTD	2080-GST RELEASED	2080	23,238
27/12/2018	5218BPV245780	KUNTI CHEMICALS	59311-NET PAY-BILL 138,21/11/18	59311	33,690
27/12/2018	5218BPV245704	MANAS ELECTRIC CO	2161-NET PAYMENT BILL-485	2161	20,700
27/12/2018		MANAS ELECTRIC CO	59294-NET PAYMENT BILL-464	59294	83,000
27/12/2018	5218BPV246000	National Safety Council	Adv. to National Safety Council for badge, calenda	Adv. to Nationa	40,749
27/12/2018	5218BPV245950	OMEGA ENTERPRISE	2153-NET PAYMENT BILL-143	2153	26,984
27/12/2018	5218BPV245711	OMEGA INDUSTRIES	1942-NET PAYMENT BILL-46	1942	105,837
27/12/2018	5218BPV245735	PRIME ENGINEERING CORPORATIO	1916-NET PAY-BILL 115,25/10/18	1916	114,350
27/12/2018	5218BPV245762	PRIME ENGINEERING CORPORATIO	2034-NET PAY-BILL 118,30/10/18	2034	244,785
27/12/2018	5218BPV245757	RELIABLE MAGNETICS	1889-IN V85 MRV 10158	1889	311,702
27/12/2018	5218BPV245760	SAFETY EQUIPMENT CORPORATION	1832-INV 781 MRV 10199	1832	100,890
27/12/2018	5218BPV245759	SMART TECHNOLOGIES	58300-INV 63 MRV 10167	58300	408,581
27/12/2018	5218BPV245758	SUNNY ENTERPRISE	58714-INV 67 MRV 10185	58714	24,328
27/12/2018	5218BPV245756	SUPER TECHNICAL INDIA PVT LTD	2077-INV 592 MRV 10189	2077	21,540
27/12/2018	5218BPV245940	SWAM PNEUMATICS PVT LTD	57508-INV 464 MRV 10268	57508	1,539,186
27/12/2018	5218BPV245701	VIS NETWORKS PVT LTD	58684-NET PAYMENT	58684	139,200
28/12/2018	5218BPV245770	ASIATEC SALES AGENCIES	59009-NET PAYMENT BILL-549	59009	30,479

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28/12/2018	5218BPV245779	ASSOCIATED ENGINEERS	59269-NET PAYMENT BILL-687	59269	47,430
28/12/2018	5218BPV245706	BHARAT HEAVY ELECTRICALS LTD	6055-NET PAYMENT-RA BILL 26-M/S BHEL	6055	18,564,473
28/12/2018	5218BPV245777	ECIL RAPISCAN LTD	57944-NET PAY-BILL 578,12/11/18	57944	75,399
28/12/2018	5218BPV245773	FABTECH PROJECTS AND ENGINEE	10467-NET PAYMENT-RA BILL 02	10467	3,976,405
28/12/2018	5218BPV245764	JAMES WALKER INMARCO INDUSTR	58371-SD RELEASED	58371	21,634
28/12/2018	5218BPV245775	MARINE MARKETING SERVICES	59293-NET PAYMENT BILL-912	59293	13,333
28/12/2018	5218BPV245778	MAYUR COMPUTERS	2166-NET PAYMENT BILL-602	2166	108,270
28/12/2018	5218BPV245753	ONEWAY IT SOLUTIONS PVT LTD	59254-NET PAYMENT BILL-204	59254	360,908
28/12/2018	5218BPV245812	PATEL INFOTECH	58575-NET PAY-BILL 82,16/10/18	58575	50,668
28/12/2018		PATEL INFOTECH	58575-NET PAY-BILL 91,10/11/18	58575	50,668
28/12/2018	5218BPV245844	S P EQUIPMENT AND SERVICES	59379-INV 121 MRV 10276	59379	968,028
28/12/2018	5218BPV245795	SANKALP FORGE AND ALLOYS	2078-INV 221 MRV 10202	2078	435,417
28/12/2018	5218BPV245897	SHAILESH TRADING CORPORATION	59028-INV 30 MRV 10221/2	59028	1,012,169
28/12/2018	5218BPV245796	SIDDHARTH ELECTRICALS	58107-INV 773 MRV 10141	58107	13,920
28/12/2018	5218BPV245913	SOLAROY ENGINEERS PVT LTD	58806-ADV TO SUPP	58806	9,064,078
29/12/2018	5218BPV245914	ASPAR PHARMACEUTICALS	2106-NET PAYMENT BILL-570	2106	42,767
29/12/2018	5218BPV245933	CITIZEN INDUSTRIES	58919-INV 159 MRV 10260	58919	465,533
29/12/2018	5218BPV246043	DEVIDAYAL AND MAHINDRA CABLE	59129-PBG RELEASED	59129	50,577
29/12/2018	5218BPV245752	DYCON SYSTEMS PVT LTD	58913-NET PAYMENT BILL-154	58913	231,280
29/12/2018	5218BPV245920	HOLY SCIENTIFIC	58820-NET PAYMENT BILL-328	58820	19,346
29/12/2018	5218BPV246040	INDIAN OIL CORPORATION LTD	59014-adv to INDIAN OIL	59014	1,460,473
29/12/2018	5218BPV245934	NIKKHI IMPEX	58734-INV 1076 MRV 10265	58734	137,000
29/12/2018	5218BPV245834	NISHA PHARMA	59335-INV 1872 MRV 20109	59335	3,354
29/12/2018		NISHA PHARMA	59334-INV 1873 MRV 20108	59334	7,545
29/12/2018		NISHA PHARMA	59333-INV 1870 MRV 20107	59333	5,619
29/12/2018		NISHA PHARMA	59085-INV 1871 MRV 20106	59085	1,751
29/12/2018	5218BPV245860	PUNJ LLOYD LIMITED	6067-PAYMENT OF INSU. PREMIUM FOR PRIMARY PIPING	6067	55,983,255
29/12/2018		PUNJ LLOYD LIMITED	6102-PAYMENT OF INSU. PREMIUM FOR VENTILATION PACK	6102	3,273,605
29/12/2018	5218BPV245939	SAI OFFICE SUPPLIERS	59359-INV 7909 MRV 10034	59359	37,699
29/12/2018	5218BPV245936	SALBAT INDUSTRIES	59223-INV 900301 MRV 10188	59223	6,500

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29/12/2018	5218BPV245915	SAWAN ENGINEERING PVT LTD	1562-INV 1004 MRV 10283	1562	433,407
29/12/2018	5218BPV245938	T M CONTROLS	59279-INV 80 MRV 10316	59279	54,811
29/12/2018	5218BPV245848	TIRUPATI SALES CORPORATION	59289-INV 13176 MRV 10180	59289	5,134
29/12/2018		TIRUPATI SALES CORPORATION	59289-INV 14356 MRV10178	59289	1,681
29/12/2018	5218BPV245774	VENUS SALES	2238-NET PAYMENT BILL-720	2238	14,958
					120,159,116