



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 06-01-2019 TO 12-01-2019 (02nd Week)

S.N o.	P.O. No.	Name of Supplier	Invoice			GR Date	MRV			SAB			Amount Paid (Rs.)	Date of Payment	Particulars
			No.	Date	Amt		No.	Date	Recd. In Finance	No.	Date	Amt			
1	16740	NUCLEAR FUEL COMPLEX	133	04/11/17	60309501	07/11/17	9760	11/10/18	12/10/18	241291	03/12/18	60345152	9924222	08/01/19	ADV. ADJ. Rs.41221175, GST AMMND Rs.9199755 DEDUCTED
2	16740	NUCLEAR FUEL COMPLEX	181	31/01/18	51345454	05/02/18	9768	11/10/18	12/10/18	241294	31/12/18	51345454	5956647	08/01/19	ADV. ADJ. Rs.35063952, LD Rs.2492498, GST AMMND Rs.7832357 DEDUCTED
3	16740	NUCLEAR FUEL COMPLEX	228	10/03/18	74609231	09/03/18	9769	11/10/18	12/10/18	241109	03/12/18	74609231	5574031	08/01/19	ADV. ADJ. Rs.51134878, LD Rs.6519253, GST AMMND Rs.11381069 DEDUCTED
4	16740	NUCLEAR FUEL COMPLEX	31	28/05/18	51365711	28/05/18	9772	11/10/18	12/10/18	241296	03/12/18	51365711	8452479	08/01/19	ADV. ADJ. Rs.35077785, GST AMMND Rs.7835447 DEDUCTED
5	16740	NUCLEAR FUEL COMPLEX				23/08/18	9773	11/10/18	12/10/18	241111	03/12/18	89114295	72059840	08/01/19	GST AMMND Rs.13593706, LD Rs.3460749 DEDUCTED
6	6067	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	2167839	08/01/19	R.A.BILL No. 51
7	6102	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	2655118	08/01/19	WITHHELD AMT RELEASED
8	58681	CHANDRAKANT AND CO	137	19/11/18	316565	---	---	---	---	241288	02/01/19	316565	295371	09/01/19	LD Rs.15828, IGST Rs.5366 DEDUCTED
9	59351	NAROTTAMDAS AND CO	---	---	---	---	---	---	---	---	---	---	74595	09/01/19	GST RELEASED
10	59351	NAROTTAMDAS AND CO	1361	29/10/18	489014	30/10/18	10133	01/12/18	05/12/18	241199	18/12/18	489014	229839	09/01/19	SD Rs.176292, IGST Rs.8288, GST Rs.74595 DEDUCTED
11	6067	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	7878491	09/01/19	R.A.BILL No. 52
12	2099	ROYAL EQUIPMENT CO	93	20/09/18	2046958	24/09/18	10173	03/12/18	07/12/18	241204	18/12/18	2046958	1228800	09/01/19	SD Rs.234996, PBG Rs.234996, LD Rs.40939, COMP. CERTI Rs.307227 DEDUCTED

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13	59116	ABHILASHA PLAST PVT LTD	1783, 84, 78, 79	28/08/18	40680	26/12/18	9594, 10457	03/01/19	07/01/19	241310	08/01/19	26337	26337	10/01/19	---
14	58903	CITIZEN INDUSTRIES	---	---	---	---	---	---	---	---	---	---	375702	10/01/19	GST RELEASED
15	58903	CITIZEN INDUSTRIES	---	---	---	---	---	---	---	---	---	---	562819	10/01/19	WITHHELD AMT RELESED
16	58903	CITIZEN INDUSTRIES	131	19/07/18	1154969	20/07/18	10159	03/12/18	07/12/18	241310	08/01/19	1154969	1154969	10/01/19	---
17	2092	DURIAN INDUSTRIES LTD	337, 12948	22/10/18	2579088	23/10/18	10212, 14	06/12/18	18/12/18	241223	21/12/18	2579088	1465883	10/01/19	SD Rs.273559, PBG Rs.273559, LD Rs.128954, IGST TDS Rs.43713, GST Rs.393420 DEDUCTED
18	2092	DURIAN INDUSTRIES LTD	---	---	---	---	---	---	---	---	---	---	393420	10/01/19	GST RELEASED
19	58974	HUB INDIA	---	---	---	---	---	---	---	---	---	---	88398	10/01/19	GST RELEASED
20	58974	HUB INDIA	---	---	---	---	---	---	---	---	---	---	28910	10/01/19	INSTAL CHG. RELEASED
21	58974	HUB INDIA	---	---	---	---	---	---	---	---	---	---	28975	10/01/19	58974-LD RELEASED
22	59014	INDIAN OIL CORPORATION LTD	---	---	---	---	---	---	---	---	---	---	730236	10/01/19	ADVANCE PAYMENT
23	59014	INDIAN OIL CORPORATION LTD	---	---	---	---	---	---	---	---	---	---	713059	10/01/19	ADVANCE PAYMENT
24	16740	NUCLEAR FUEL COMPLEX	64	31/07/17	2007337	31/07/17	9758	11/10/18	12/10/18	241105	03/12/18	2007337	165158	10/01/19	ADV. ADJ. Rs.1535975, GST AMMND Rs.306204 DEDUCTED
25	16740	NUCLEAR FUEL COMPLEX	83	29/08/17	37567719	09/08/17	9759	11/10/18	12/10/18	241106	03/12/18	37599051	6182294	10/01/19	ADV. ADJ. Rs.25686088, GST AMMND Rs.5730669 DEDUCTED
26	16740	NUCLEAR FUEL COMPLEX	136	30/11/17	34372956	28/11/17	9762	11/10/18	12/10/18	241292	03/12/18	34372957	5656238	10/01/19	ADV. ADJ. Rs.23473387, GST AMMND Rs.5243332 DEDUCTED
27	16740	NUCLEAR FUEL COMPLEX	157	22/12/17	3155201	19/12/17	9764	11/10/18	12/10/18	241107	03/12/18	3155201	519199	10/01/19	ADV. ADJ. Rs.2154700, GST AMMND Rs.481302 DEDUCTED
28	16740	NUCLEAR FUEL COMPLEX	155	22/12/17	1684271	15/12/17	9763	11/10/18	12/10/18	241107	03/12/18	1684271	277148	10/01/19	ADV. ADJ. Rs.1150200, GST AMMND Rs.256923 DEDUCTED
29	16740	NUCLEAR FUEL COMPLEX	156	22/12/17	40977588	19/12/17	9764	11/10/18	12/10/18	241107	03/12/18	40977587	6743069	10/01/19	ADV. ADJ. Rs.27983700, GST AMMND Rs.6250818 DEDUCTED

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30	16740	NUCLEAR FUEL COMPLEX	175	09/01/18	44411376	02/01/18	9765	11/10/18	12/10/18	241108	03/12/18	44411376	7308193	10/01/19	ADV. ADJ. Rs.30328566, GST AMMND Rs.6774617 DEDUCTED
31	16740	NUCLEAR FUEL COMPLEX	179	23/01/18	34118302	25/01/18	9766	11/10/18	12/10/18	241293	03/12/18	34118302	4620596	10/01/19	ADV. ADJ. Rs.23299482, LD Rs.993737, GST AMMND Rs.5204487 DEDUCTED
32	16740	NUCLEAR FUEL COMPLEX	234	20/03/18	1497706	21/03/18	9770	11/10/18	12/10/18	241110	03/12/18	1497706	86547	10/01/19	ADV. ADJ. Rs.1022746, LD Rs.159949, GST AMMND Rs.228464 DEDUCTED
33	16740	NUCLEAR FUEL COMPLEX	248	31/03/18	37393565	03/04/18	9771	11/10/18	12/10/18	241295	03/12/18	37355346	4043905	10/01/19	ADV. ADJ. Rs.25510069, LD Rs.2103099, GST AMMND Rs.5698273 DEDUCTED
34	59209	PATEL INFOTECH	97	08/12/18	50125	---	---	---	---	241289	04/01/19	51125	49392	10/01/19	CGST TDS Rs.433, SGST TDS Rs.433, I.TAX Rs.867 DEDUCTED
35	58575	PATEL INFOTECH								241290	04/01/19	52780	50668	10/01/19	CGST TDS Rs.528, SGST TDS Rs.528, I.TAX Rs.1056 DEDUCTED
36	6073	BGR ENERGY SYSTEMS LIMITED	---	---	---	---	---	---	---	---	---	---	4760522	11/01/19	R.A.BILL No. 56
37	2242	VISHWAKARMA FURNITURE MART	47	06/12/18	53142	06/12/18	10421	02/01/19	05/01/19	241300	07/01/19	45036	45036	11/01/19	---