



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 13-01-2019 TO 19-01-2019 (03rd Week)

S.N o.	P.O. No.	Name of Supplier	Invoice			GR Date	MRV			SAB			Amt Paid (Rs.)	Date of Payment	Particulars
			No.	Date	Amt		No.	Date	Recd. In Finance	No.	Date	Amt			
1	59062	ANNAAMALAI ENGINEERS	45	02/11/18	38513	15/11/18	10460	04/01/19	07/01/19	241304	07/01/19	38513	32640	15/01/19	GST Rs.5873 DEDUCTED AS ANNEX F-N.A.
2	2147	BRACKER INDIA	196	26/11/18	12745	14/12/18	10414	01/01/19	08/01/19	241325	09/01/19	12745	12745	15/01/19	---
3	1965	BRACKER INDIA	203	01/12/18	47200	03/12/18	10405	01/01/19	08/01/19	241326	09/01/19	47200	40120	15/01/19	SD Rs.4720,LD Rs.2360 DEDUCTED
4	2243	C B SURATWALA AND SONS	8797	22/11/18	6871	14/12/18	10417	01/01/19	08/01/19	241330	09/01/19	6871	6871	15/01/19	---
5	59230	CAVITAK MARKETING PVT LTD	41	25/09/18	163344	03/10/19	10438	02/01/19	07/01/19	241315	08/01/19	163344	163344	15/01/19	---
6	59382	CHEM TECH ASSOCIATES	1468	13/12/18	8474	14/12/18	10505	08/01/19	09/01/19	241343	11/01/19	8474	8474	15/01/19	---
7	59180	CHROMATOGRAPHY AND INSTRUMENTS CO	91	21/11/18	62658	---	---	---	---	241287	02/01/19	53100	51138	15/01/19	GST TDS Rs.900,I TEX Rs.1062 DEDUCTED
8	2063	DIVINE ENTERPRISE	---	---	---	---	---	---	---	---	---	---	8994	15/01/19	GST RELEASED
9	2137	ELECTRONICS CORPORATION OF INDIA LTD	2233	12/12/18	746350	---	---	---	---	241299	07/01/19	746350	733700	15/01/19	I.T Rs.12650 DEDUCTED
10	59343	IADEPT MARKETING	60	23/11/18	95936	07/12/18	10502	08/01/19	09/01/19	241342	11/01/19	81302	81302	15/01/19	---
11	59338	JOY MARKETING	329	29/11/18	79520	30/11/18	10435	02/01/19	07/01/19	241319	08/01/19	79520	79520	15/01/19	---
12	59224	N J INTERNATIONAL	662	01/11/18	21600	02/11/18	10434	02/01/19	07/01/19	241302	07/01/19	21600	21600	15/01/19	---
13	58231	N J INTERNATIONAL	697	19/11/18	11830	---	---	---	---	241352	15/01/19	11831	11630	15/01/19	I.T Rs.201 DEDUCTED
14	59057	PROGILITY TECHNOLOGIES PVT LTD	2411800422	26/12/18	55313	---	---	---	---	241298	07/01/19	55313	53437	15/01/19	GST TDS Rs.938, I.T Rs.938 DEDUCTED
15	2215	SAFETY UMBRELLA	577	24/11/18	113255	04/12/18	10415	01/01/19	08/01/19	241331	09/01/19	113255	113255	15/01/19	---
16	59349	SHREE GANESH FASTENERS	1435	23/10/18	10726	06/11/18	10410	01/01/19	09/01/19	241341	11/01/19	9090	7703	15/01/19	GST Rs.1387 DEDUCTED AS FORM F N.A.
17	1537	SIVANANDA ELECTRONICS	444	28/10/18	82453	---	---	---	---	241286	02/01/19	82453	79657	15/01/19	I GST Rs.1398, I T Rs.1398 DEDUCTED
18	661	STEELFUR SYSTEM PVT LTD	21	25/04/17	1481440	26/04/17	10428	02/01/19	08/01/19	241332	09/01/19	1338066	42427	15/01/19	LD Rs.72139, ADV ADJ Rs.1223500 DEDUCTED
19	59128	TIRUPATI SALES CORPORATION	10937	22/09/18	799421	09/10/18	10409	01/01/19	03/01/19	241322	08/01/19	31978	31978	15/01/19	---
20	2005	VINAYAK PRESS	34	03/12/18	42904	14/08/18	10412	01/01/19	08/01/19	241327	09/01/19	42904	42904	15/01/19	---

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			No.	Date	Amt		No.	Date	Recd. In Finance	No.	Date	Amt			
21	2043	ADD ON SYSTEMS IT SERVICES PVT LTD	31	27/10/18	474400	30/10/18	10440	02/01/19	05/01/19	241301	07/01/19	474400	352503	16/01/19	SD Rs.47440,PBG Rs.47440,IGST Rs.8041,LD Rs.18976 DEDUCTED
22	59331	AMI ELECTRO CONTROLS	3155	08/12/18	48144	15/12/18	10439	02/01/19	07/01/19	241311	08/01/19	48144	48144	16/01/19	---
23	6087	DODSAL ENTERPRISES PVT LTD	---	---	---	---	---	---	---	---	---	---	5221326	16/01/19	RA BILL 70
24	6087	DODSAL ENTERPRISES PVT LTD	---	---	---	---	---	---	---	---	---	---	3948145	16/01/19	RA BILL 70
25	6087	DODSAL ENTERPRISES PVT LTD	---	---	---	---	---	---	---	---	---	---	8540717	16/01/19	RA BILL 70
26	6087	DODSAL ENTERPRISES PVT LTD	---	---	---	---	---	---	---	---	---	---	6344052	16/01/19	RA BILL 70
27	2100	INDEXEL ENGINEERING PVT LTD	886	16/10/18	1444187	22/10/18	10424	02/01/19	05/01/19	241323	08/01/19	1444187	1275290	16/01/19	PBG Rs.144419, IGST Rs.24478 DEDUCTED
28	59377	JAYANT ELECTRIC STORES	5420	05/12/18	11682	06/12/18	10400	01/01/19	03/01/19	241314	08/01/19	11682	9900	16/01/19	GST Rs.1782 DEDUCTED AS ANNEX F-N.A.
29	59377	JAYANT ELECTRIC STORES	4975	05/11/18	41418	05/11/18	10399	01/01/19	03/01/19	241314	08/01/19	41418	35100	16/01/19	GST Rs.6318 DEDUCTED AS ANNEX F-N.A.
30	59135	MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD	182696	31/10/18	1840800	03/11/18	10431	02/01/19	07/01/19	241305	07/01/19	1840800	1809600	16/01/19	GST TDS Rs.31200 DEDUCTED
31	59339	MIDMARK INDIA PVT LTD	3804	16/11/18	187948	27/11/18	10437	02/01/19	07/01/19	241313	08/01/19	187948	159278	16/01/19	GST Rs.28670 DEDUCTED AS ANNEX F-N.A.
32	59393	PATEL INFOTECH	1277	19/11/18	339132	20/11/18	10442	02/01/19	07/01/19	241318	08/01/19	339132	265558	16/01/19	GST TDS Rs.5748,PBG Rs.33913,SD Rs.33913 DEDUCTED
33	1715	PHOENIX INDUSTRIAL SOLUTIONS	2	20/06/18	5121385	---	---	---	---	241333	09/01/19	868031	850670	16/01/19	IGST Rs.17361 DEDUCTED
34	58605	ROTEX AUTOMATION LTD	11803569	19/11/18	237038	28/11/18	10404	01/01/18	03/01/18	241316	08/01/19	200880	200880	16/01/19	---
35	1862	SMART TECHNOLOGIES	90	22/10/18	1539800	31/10/18	10426	02/01/19	05/01/19	241309	08/01/19	1539800	1205742	16/01/19	PBG Rs.153980, SD Rs.153980, IGST Rs.26098 DEDUCTED
36	58197	SMART TECHNOLOGIES	98	10/11/18	422499	16/11/18	10430	02/01/19	07/01/19	241308	08/01/19	422499	415338	16/01/19	IGST Rs.7161 DEDUCTED
37	1874	SUKAN ENGINEERING PVT LTD	81	08/12/18	216258	14/12/18	10422	02/01/19	05/01/19	241320	08/01/19	215826	212160	16/01/19	GST TDS Rs.3666 DEDUCTED
38	2196	SUPER TECHNICAL INDIA PVT LTD	738	19/11/18	208375	28/11/18	10427	02/01/19	05/01/19	241306	08/01/19	208375	208375	16/01/19	---
39	2197	SUPER TECHNICAL INDIA PVT LTD	741	19/11/18	1188660	28/11/18	10425	02/01/19	05/01/19	241307	08/01/19	1188660	930781	16/01/19	IGST Rs.20147, SD Rs.118866, PBG Rs.118866 DEDUCTED
40	59128	TIRUPATI SALES CORPORATION	11446	28/09/18	486750	08/10/18	10407	01/01/19	03/01/19	241322	08/01/19	964602	964602	16/01/19	---

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41	59308	BIJAL ENTERPRISE	20	20/11/18	97104	29/11/18	10403	01/01/19	09/01/19	241337	10/01/19	97104	97104	17/01/19	---
42	59145	CONCEPT COMPUTERS	---	---	---	---	---	---	---	---	---	---	99283	17/01/19	P B G RELEASED
43	59400	DRG ASSOCIATES	190	04/12/18	77000	20/12/18	10504	08/01/19	09/01/19	241338	10/01/19	77000	77000	17/01/19	---
44	58993	GANIT STAR ENGINEERING	649	05/07/18	216640	27/11/18	10401	01/01/19	03/01/19	241324	08/01/19	3572	3384	17/01/19	LD Rs.188 DEDUCTED
45	59041	MASCOT VALVES PVT LTD	573	07/12/18	419985	11/12/18	10507	08/01/19	09/01/19	241329	09/01/19	419985	412867	17/01/19	GST TDS Rs.7118 DEDUCTED
46	58277	PLA ELECTRO APPLIANCES PVT LTD	18	19/08/17	106200	08/09/17	10508	08/01/19	09/01/19	241349	11/01/19	106200	90000	17/01/19	GST Rs.16200 DEDUCTED AS ANNEX F N.A.
47	59021	SEEBHA CONSULTANCY SERVICES	38	17/12/18	50000	---	---	---	---	240833	09/10/18	50000	49153	17/01/19	I.T Rs.847 DEDUCTED
48	6055	BHARAT HEAVY ELECTRICALS LTD	---	---	---	---	---	---	---	---	---	---	50219291	18/01/19	RA BILL 27
49	1972	GENERAL SCIENTIFIC CO	---	---	---	---	---	---	---	---	---	---	76450	18/01/19	RELEASED FOR PO ITEM NO.4 TO 6
50	1723	GUJARAT INFRAPIPES PVT LTD	---	---	---	---	---	---	---	---	---	---	1305624	18/01/19	SD RELEASED
51	59168	IMPEX CHEMICAL CORPORATION	601	01/12/18	2749	20/12/18	10491	07/01/19	09/01/19	241356	15/01/19	2749	2749	18/01/19	---
52	1573	INDEXEL ENGINEERING PVT LTD	---	---	---	---	---	---	---	---	---	---	56978	18/01/19	SD RELEASED
53	59014	INDIAN OIL CORPORATION LTD	715177208	02/01/19	713059	02/01/19	10531	11/01/19	15/01/19	241375	18/01/19	1426118	1463074	18/01/19	ADJUSTED WITH ADVANCE
54	59050	JHANVI IMPEX	51	26/10/18	8156	02/11/18	10036	09/01/19	09/01/19	241348	11/01/19	8156	8018	18/01/19	GST TDS Rs.138 DEDUCTED
55	1744	MAXIM TUBES CO PVT LTD	---	---	---	---	---	---	---	---	---	---	722188	18/01/19	PBG RELEASED
56	58231	N J INTERNATIONAL	697	19/11/18	11830	---	---	---	---	241352	15/01/19	11831	11630	18/01/19	I.T Rs.201 DEDUCTED
57	58829	NIRMAL INDUSTRIAL CONTROLS PVT LTD	1621	15/11/18	13216	24/11/18	10411	01/01/19	09/01/19	241354	15/01/19	13216	13216	18/01/19	---
58	58935	SICGIL INDUSTRIAL GASES LTD	7476	14/12/18	237888	15/12/18	10492	07/01/19	09/01/19	241353	15/01/19	492768	484416	18/01/19	GST TDS Rs.8352 DEDUCTED
59	1926	VARDHMAN HOSES PVT LTD	1627	05/09/18	695114	14/09/18	10466	04/01/19	08/01/19	241328	09/01/19	719080	497121	18/01/19	SD Rs.71908, LD Rs.35954, GST TDS Rs.4406, GST Rs.109691 DEDUCTED AS ANNEX F- N.A.
60	1940	AADEETYA CHEMICAL CENTRE	456457458	03/07/18	30282	04/07/18	10420	01/01/19	08/01/19	241336	10/01/19	30568	30568	19/01/19	---
61	1850	CHROMATOGRAPHY AND INSTRUMENTS CO	69	03/10/18	4026000	04/10/18	10459	03/01/19	08/01/19	241359	16/01/19	4026000	266124	19/01/19	LD Rs.201300, GST TDS Rs.13648, PBG Rs.402600, SD Rs.402600, ADV ADJ Rs.2739728 DEDUCTED
62	59107	CONTINENTAL TRANSPORT ORGANISATION PVT LTD	92519	17/11/18	220952	---	---	---	---	241362	17/01/19	232000	216533	19/01/19	I.T Rs.4419,IGST Rs.11048 DEDUCTED

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63	2202	PRAGMOFIX SALES CORPORATION	11	15/12/18	25760	15/12/18	10418	01/01/19	08/01/19	241351	11/01/19	25760	25760	19/01/19	---
64	59373	PRIME ENGINEERING CORPORATION	137	01/12/18	478059	07/12/18	10432	02/01/19	09/01/19	241350	11/01/19	478059	469956	19/01/19	IGST Rs.8103 DEDUCTED
65	59359	SAI OFFICE SUPPLIERS	7909	08/12/18	50960	05/01/19	10037	10/01/19	15/01/19	241361	17/01/19	6412	5434	19/01/19	GST Rs.978 DEDUCTED AS FORM F-N.A.
66	59425	SHREE RAM ELECTRICALS	42	13/12/18	31500	14/12/18	10498	08/01/19	09/01/19	241344	11/01/19	31500	31500	19/01/19	---
67	59432	SHREE RAM ELECTRICALS	40	06/12/18	9870	14/12/18	10500	08/01/19	09/01/19	241345	11/01/19	9870	9870	19/01/19	---
68	59431	SHREE RAM ELECTRICALS	39	06/12/18	9870	14/12/18	10501	08/01/19	09/01/19	241346	11/01/19	9870	9870	19/01/19	---
69	59426	SHREE RAM ELECTRICALS	38	06/12/18	6775	14/12/18	10503	08/01/19	09/01/19	241347	11/01/19	6775	6775	19/01/19	---
70	2265	TCI FREIGHT	2924217878	21/12/18	33600	---	---	---	---	241360	17/01/19	93240	22964	19/01/19	GST TDS Rs.4440, DISL VAR Rs.4060, I.T Rs.1776, SD Rs.60000 DEDUCTED