

Purchase Section					
PERIOD : 20-01-2019 TO 26-01-2019 (04th Week)					
Date	Voucher No	Party Name	Particulars	PO No.	Amount
21/01/2019	5218BPV246570	BHATIA TOOLS AND TECHNOLOGY	1907-NET PAYMENT BILL-623	1907	71,458
21/01/2019	5218BPV246558	BIJAL ENTERPRISE	58852-NET PAYMENT BILL-20	58852	14,392
21/01/2019	5218BPV246578	C B SURATWALA AND SONS	2227-INV 8802 MRV 10494	2227	168,030
21/01/2019	5218BPV246554	HI TECH MARKETING	2268-NET PAYMENT BILL-5367	2268	6,975
21/01/2019	5218BPV246576	IGP ENGINEERS PVT LTD	1878-INV 19/21 MRV 10538	1878	16,672
21/01/2019	5218BPV246577	IMPEX CHEMICALS CORPORATION	2203-INV 602 MRV 10493	2203	2,606
21/01/2019	5218BPV246557	PUNJ LLOYD LIMITED	6102-NET PAY-RA BILL 31-M/S PUNJ LLOYD	6102	3,936,200
21/01/2019	5218BPV246556	UDYOGI PLASTICS PVT LTD	2244-NET PAYMENT BILL-3624	2244	28,556
22/01/2019	5218BPV246606	AAKAR ARTS	1720-NET PAYMENT BILL-14	1720	1,181,597
22/01/2019	5218BPV246572	BELL O SEAL VALVES PVT LTD	5301-NET PAYMENT BILL-196-201	5301	1,695,742
22/01/2019	5218BPV246552	GLOBAL INDUSTRIAL GROUP	59363-NET PAY-BILL 38,25/11/18	59363	193,747
22/01/2019	5218BPV246553	PUNJ LLOYD LIMITED	6102-NET PAY-RA BILL 31-M/S PUNJ LLOYD	6102	480,456
23/01/2019	5218BPV246659	ASHOK KUMAR HIRALAL	58280-NET PAYMENT BILL-45	58280	23,332
23/01/2019	5218BPV246605	ASPAR PHARMACEUTICALS	2106-NET PAYMENT BILL-661	2106	58,042
23/01/2019	5218BPV246645	AUTOMATIC ELECTRIC LTD	59208-NET PAYMENT BILL-3271409	59208	67,300
23/01/2019	5218BPV246633	CITIZEN INDUSTRIES	2104-inv 247 TO 250 MRV 10483/9	2104	2,990,466
23/01/2019	5218BPV246559	HARDCOATS INDIA PVT LTD	58996-NET PAYMENT BILL-56	58996	671,583
23/01/2019	5218BPV246648	HETAL ENTERPRISE	59274-NET PAYMENT BILL-14	59274	82,523
23/01/2019	5218BPV246618	INDEXEL ENGINEERING PVT LTD	2123-INV 1013 MRV 10510	2123	495,721
23/01/2019	5218BPV246630	JAMES WALKER INMARCO INDUSTRIES PVT LTD	59395-NET PAY-BILL 7360,7361,29/11/18	59395	384,781
23/01/2019		JAMES WALKER INMARCO INDUSTRIES PVT LTD	59395-NET PAY-BILL 254,19/12/18	59395	70,470
23/01/2019	5218BPV246594	JAYANT ELECTRIC STORES	59441-NET PAY-BILL 5681,19/12/18	59441	18,810
23/01/2019	5218BPV246651	LABBOSS SERVICES	59348-INV 69 MRV 10526	59348	9,300
23/01/2019	5218BPV246604	MAGNI TECH SPECIALITY CABLES PVT LTD	2247-NET PAYMENT BILL-579	2247	262,998
23/01/2019	5218BPV246643	MASTER TOOLS CENTRE	2230-NET PAYMENT BILL-241388	2230	12,272
23/01/2019	5218BPV246646	MICRON SYSTEMS	59399-NET PAYMENT BILL-486	59399	13,390
23/01/2019	5218BPV246684	MIDMARK INDIA PVT LTD	59339-GST RELEASED	59339	28,670
23/01/2019	5218BPV246617	NDT TECHNOLOGIES PVT LTD	58669-L D RELEASED	58669	306,800
23/01/2019	5218BPV246642	OMEGA INDUSTRIES	1868-NET PAYMENT BILL-45	1868	82,240
23/01/2019	5218BPV246634	PANDEY ENTERPRISES	2222-NET PAY-BILL 89,15/12/18	2222	23,128

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23/01/2019	5218BPV246595	PECO INDUSTRIAL SERVICES	2201-NET PAY-BILL 67,17/12/18	2201	32,724
23/01/2019	5218BPV246679	PUNJ LLOYD LIMITED	6102-NET PAYMENT-RA BILL 31, M/s PUNJ LLOYD	6102	1,512,612
23/01/2019	5218BPV246650	R S PROCESS SYSTEMS PVT LTD	59093-INV 106 MRV 10525	59093	43,378
23/01/2019	5218BPV246619	SANKALP FORGE AND ALLOYS	42200-INV 245 MRV 10481/2	42200	1,862,876
23/01/2019	5218BPV246635	SHREE RAM OXY GAS PVT LTD	58402-INV 723 MRV 10293	58402	36,697
23/01/2019	5218BPV246652	SNSKAR SYSTEMS INDIA PVT LTD	59191-INV 173 MRV 10527	59191	31,464
23/01/2019		SNSKAR SYSTEMS INDIA PVT LTD	59191- gst RELEASED	59191	253
23/01/2019	5218BPV246575	TIRUPATI SALES CORPORATION	59143-INV 14448 MRV 10517/8	59143	93,156
23/01/2019	5218BPV246587	UNITED SECUTECH PVT LTD	58580-SECURITY DEPOSIT RELEASED	58580	45,159
23/01/2019	5218BPV246607	VAKO SEALS PVT LTD	59371-NET PAYMENT BILL-6380	59371	251,119
24/01/2019	5218BPV246640	AVIVA EQUIPMENTS PVT LTD	1948-NET PAYMENT BILL-80	1948	331,418
24/01/2019	5218BPV246644	BRACKER INDIA	2223-NET PAYMENT BILL-217	2223	270,361
24/01/2019	5218BPV246663	BRACKER INDIA	59451-NET PAYMENT BILL-218	59451	132,683
24/01/2019	5218BPV246685	GAYATRI ENTERPRISE	59416-NET PAY-BILL 156,21/12/18	59416	21,072
24/01/2019	5218BPV246680	PARCO AGENCY	2269-NET PAY-BILL 226,8/12/18	2269	477,628
24/01/2019	5218BPV246687	SHALEEN DECOR	59433-INV 167 MRV 10603	59433	16,456
24/01/2019	5218BPV246686	SHREE RAM ELECTRICALS	59476-INV 48 MRV 10604	59476	9,000
24/01/2019	5218BPV246653	SOS SYSTEMS ON SHIP PVT LTD	59283-INV 2189 MRV 10433	59283	189,576
24/01/2019	5218BPV246688	STACKERS AND MOVERS INDIA MFG CO	59429-INV 846 MRV 10578	59429	141,600
24/01/2019	5218BPV246649	THE CONCEPT	2089-INV 180 MRV 10541	2089	62,704
24/01/2019		THE CONCEPT	2045-INV179 MRV 10542	2045	17,228
25/01/2019	5218BPV246702	EL TRONICS	2256-NET PAY-BILL 8771,4/12/18	2256	8,014
25/01/2019	5218BPV246683	GANESHILAL SUMERCHAND	59257-NET PAY-BILL 130,7/12/18	59257	154,781
25/01/2019	5218BPV246729	NUCLEONIX SYSTEMS PVT LTD	58083-FREIGHT RELEASED	58083	7,483
25/01/2019	5218BPV246708	RAAKESH ENGINEERING WORKS	59284-INV 11284 MRV 10580/2	59284	198,602
25/01/2019		RAAKESH ENGINEERING WORKS	59284-INV 11284 MRV 10033	59284	307
25/01/2019	5218BPV246711	SANGHVI FORGING AND ENGINEERING LTD	1205-S D RELEASED	1205	356,400
25/01/2019	5218BPV246728	SAPSONS INDUSTRIAL EQUIPMENTS PVT LTD	2172-INV 123 MRV 10596	2172	59,873
25/01/2019	5218BPV246712	SENERGY INTELLUTION PVT LTD	55646-P B G RELEASED	55646	98,680
25/01/2019	5218BPV246709	SHREEJI ENTERPRISE	59272-INV87 MRV 10592	59272	14,005

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25/01/2019	5218BPV246707	SHREEJI GAS AGENCY	59467-INV 1670 MRV 10557	59467	52,390
25/01/2019	5218BPV246726	SMART TECHNOLOGIES	1847-INV 81 MRV 10605	1847	1,350,185
25/01/2019	5218BPV246714	SOS SYSTEMS ON SHIP PVT LTD	59283-GST RELEASED	59283	34,124
25/01/2019	5218BPV246725	SUKAN ENGINEERING PVT LTD	2088-INV 90 MRV 10597	2088	257,520
25/01/2019	5218BPV246724	THE CONCEPT	2115-INV 182 MRV 10593	2115	284,736
					21,854,521