



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 27-01-2019 TO 02-02-2019 (05th 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	6087	DODSAL ENTERPRISES PVT LTD	---	---	---	---	---	---	---	---	---	---	7789144	28/01/19	R.A.BILL No. 70
2	1620	J J ORGANISATION	170075	25/09/17	40320	07/12/18	10539	15/01/19	21/01/19	241426	24/01/19	269	269	28/01/19	---
3	2143	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	---	---	---	---	---	---	---	---	---	---	3391783	28/01/19	ADVANCE PAYMENT
4	2231	PARCO AGENCY	240	22/12/18	12900	26/12/18	10540	15/01/19	21/01/19	241427	24/01/19	12900	12900	28/01/19	---
5	59364	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	448	05/11/18	25370	13/11/18	10607	22/01/19	23/01/19	241428	24/01/19	24249	24249	28/01/19	---
6	59014	INDIAN OIL CORPORATION LTD	---	---	---	---	---	---	---	---	---	---	1463074	29/01/19	ADVANCE PAYMENT
7	59379	S P EQUIPMENT AND SERVICES	---	---	---	---	---	---	---	---	---	---	123623	29/01/19	SD RELEASED
8	58996	HARDCOATS INDIA PVT LTD	---	---	---	---	---	---	---	---	---	---	162480	30/01/19	GST RELEASED
9	2268	HI TECH MARKETING	---	---	---	---	---	---	---	---	---	---	1256	30/01/19	GST RELEASED
10	59295	HINDUSTAN PETROCHEMICALS	108	03/01/19	32635	03/01/19	10588	18/01/19	22/01/19	241405	22/01/19	32636	32636	30/01/19	---
11	59346	HOSPEDIA MEDICARE PVT LTD	210	10/11/18	745000	24/11/18	10524	11/01/19	19/01/19	241396	22/01/19	745000	553828	30/01/19	SD Rs.74500, LD CHG Rs.23547, IGST Rs.79821, IGST TDS Rs.13304 DEDUCTED
12	59346	HOSPEDIA MEDICARE PVT LTD	---	---	---	---	---	---	---	---	---	---	79821	30/01/19	GST RELEASED
13	59446	KAGZI G J BROS	3391	27/12/18	35697	28/12/18	10038	17/01/19	18/01/19	241431	28/01/19	35697	30252	30/01/19	Rs.5445 WITHHELD AS APPENDIX-F N.A.

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			No.	Date	Amt		No.	Date	Recd. In Finance	No.	Date	Amt			
14	1717	MONTECH SYSTEMS LTD	866, 113	04/01/19	68440	---	---	---	---	241429	25/01/19	68440	66120	30/01/19	I.TAX Rs.1160, CGST TDS Rs.580. SGST TDS Rs.580 DEDUCTED
15	59169	NAVJOT PRINTERS PVT LTD	362	05/01/19	72800	18/01/19	10039	25/01/19	28/01/19	241436	30/01/19	72800	13260	30/01/19	SD Rs.58240, IGST TDS Rs.1300 DEDUCTED
16	59236	SRI VASAVI ENTERPRISES	9448	18/09/18	4830	04/10/18	10608	22/01/19	23/01/19	241417	24/01/19	4600	4600	30/01/19	---
17	59215	BOMBAY FUID SYSTEM COMPONENTS PVT LTD	846640	15/11/18	229607	30/11/18	10584	18/01/19	28/01/19	241432	30/01/19	229607	194582	31/01/19	Rs.35025 WITHHELD AS APPENDIX-F N.A.
18	59096	DIVINE ENTERPRISES	80	28/11/18	32130	05/12/18	10586	18/01/19	28/01/19	241434	30/01/19	32130	32130	31/01/19	---
19	59108	DYNALAB WEATHERTECH PVT LTD	1169	15/11/18	41300	11/12/18	10585	18/01/19	28/01/19	241433	30/01/19	41300	2065	31/01/19	BALANCE PAID AFTER ADVANCE ADJ. OF Rs.39235
20	2188	PULSE TECHNOLOGIES	2816	01/01/19	56941	---	---	---	---	241433	30/01/19	55010	55010	31/01/19	I.TAX Rs.965, IGST TDS Rs.483. SGST TDS Rs.483 DEDUCTED
21	6102	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	1304845	31/01/19	R.A.BILL No. 32
22	6102	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	2503795	31/01/19	R.A.BILL No. 32
23	6102	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	108714	31/01/19	R.A.BILL No. 32
24	1782	V M ENTERPRISE	257	01/12/18	31388	22/12/18	10609	22/01/19	28/01/19	241435	30/01/19	31388	31388	31/01/19	---
25	1817	ASHWINKUMAR AND CO	---	---	---	---	---	---	---	---	---	---	95403	01/02/19	PBG RELEASED
26	2027	ASKA EQUIPMENTS LTD	---	---	---	---	---	---	---	---	---	---	216974	01/02/19	GST RELEASED
27	59177	ELECTRONET EQUIPMENTS PVT LTD	---	---	---	---	---	---	---	---	---	---	106710	01/02/19	PBG RELEASED
28	58872	IMPEX ENGINEERING CORPORATION	---	---	---	---	---	---	---	---	---	---	39500	01/02/19	LD RELEASED
29	58542	JOSTS ENGINEERING CO LTD	---	---	---	---	---	---	---	---	---	---	62720	01/02/19	PBG RELEASED

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30	58669	NDT TECHNOLOGIES PVT LTD	---	---	---	---	---	---	---	---	---	---	613600	01/02/19	PBG RELEASED
31	2020	NEXUS ENGINEERS	---	---	---	---	---	---	---	---	---	---	16965	01/02/19	PBG RELEASED
32	58029	PECO INDUSTRIAL SERVICES	---	---	---	---	---	---	---	---	---	---	71536	01/02/19	SD REFUNDED
33	58029	PECO INDUSTRIAL SERVICES	---	---	---	---	---	---	---	---	---	---	15090	01/02/19	LD CHG. REFUNDED
34	59402	PERFECT CONTROLS	600	31/12/18	546205	11/01/19	10638	25/01/19	28/01/19	241440	30/01/19	546205	536947	01/02/19	IGST TDS Rs.9258 DEDUCTED
35	2213	PERFECT PACKINGS AND SEALS PERFECT PACKINGS AND SEALS	13152	17/11/18	283337	29/11/18	10606	22/01/19	28/01/19	241437	30/01/19	240116	152006	01/02/19	SD Rs.83308, IGST TDS Rs.4802 DEDUCTED
36	2213	PERFECT PACKINGS AND SEALS PERFECT PACKINGS AND SEALS	13345	15/12/18	625024	26/12/18	10637	25/01/19	28/01/19	241437	30/01/19	529627	497849	01/02/19	LD Rs.21185, IGST TDS Rs.10593 DEDUCTED
37	59163	PRIME ENGINEERING CORPORATION	143	25/12/18	822519	01/01/19	10639	25/01/19	28/01/19	241439	30/01/19	822519	630134	01/02/19	PBG Rs.89222, SD Rs.89222, IGST TDS Rs.13941 DEDUCTED
38	58936	ROMAN STATIONERS AND PRINTERS	1376	14/07/18	90048	24/07/18	10020	16/08/18	21/08/18	240599	23/08/18	80400	80400	01/02/19	---
39	58827	ROMAN STATIONERS AND PRINTERS	---	---	---	---	---	---	---	---	---	---	2444	01/02/19	GST RELEASED
40	59024	SHAILESH TRADING CORPORATION	---	---	---	---	---	---	---	---	---	---	176000	01/02/19	SD RELEASED
41	59028	SHAILESH TRADING CORPORATION	---	---	---	---	---	---	---	---	---	---	125569	01/02/19	SD RELEASED
42	2014	SUPER TECHNICAL INDIA PVT LTD	---	---	---	---	---	---	---	---	---	---	52290	01/02/19	PBG RELEASED
43	58000	TRANSASIA BIO MEDICALS LTD	29048, 29049	15/12/18	20700	---	---	---	---	241438	30/01/19	20700	20349	01/02/19	I.TAX Rs.351 DEDUCTED
44	55701	ABHILASHA PLAST PVT LTD	---	---	---	---	---	---	---	---	---	---	5920	02/02/19	VAT RELEASED

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45	55701	ABHILASHA PLAST PVT LTD	---	---	---	---	---	---	---	---	---	---	3500	02/02/19	WITHHELD AMT. RELEASED AGAINST RECEIPT OF BILL.
46	6073	BGR ENERGY SYSTEMS LIMITED	---	---	---	---	---	---	---	---	---	---	3682165	02/02/19	R.A.BILL No. 57
47	6081	KIRLOSKAR OIL ENGINES LTD	---	---	---	---	---	---	---	---	---	---	12540962	02/02/19	R.A.BILL No. 07
48	1964	SMART ENVIRO SYSTEMS	---	---	---	---	---	---	---	---	---	---	72321	02/02/19	GST RELEASED
49	2265	TCI FREIGHT	29242 18810	04/01/19	107520	---	---	---	---	241360	01/02/19	112896	97716	02/02/19	CGST Rs.2688, SGST Rs.2688, LD Rs.691, DIESEL VARIATION Rs.6962 DEDUCTED