



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 11-08-2019 TO 17-08-2019 (33rd 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	59705	INDIAN OIL CORPORATION LTD	---	---	---	---	---	---	---	---	---	---	2677618	16/08/19	59705-ADV TO IOC LTD
2	2106	ASPAR PHARMACEUTICALS	236	25/07/19	65257	07/06/19	12059	01/08/19	02/08/19	270582	03/08/19	65258	64152	14/08/19	GST TDS Rs.1106 DEDUCTED
3	2474	L D BHATTAR AND CO	29	06/07/19	34536	16/07/19	12093	02/08/19	03/08/19	270589	05/08/19	23024	23024	14/08/19	1200 QTY OF ITEM NO. 3 NOT ACCEPTED SO FAR Rs. 11512
4	58993	GANIT STAR ENGINEERING	649	05/07/18	216640	16/07/19	12055	01/08/19	03/08/19	270598	07/08/19	3572	3384	14/08/19	LD Rs.188 DEDUCTED, PAYAMNET OF BALANCE QTY MADE EARLIER
5	59122	JALARAM PRINTING PRESS	46	20/07/19	7585	29/06/19	10013	25/07/19	29/07/19	270599	07/08/19	7585	7455	14/08/19	GST TDS Rs.130 DEDUCTED
6	59609	C B SURATWALA AND SONS	1174	07/05/19	66504	14/05/19	12152	05/08/19	06/08/19	270602	07/08/19	66505	65377	14/08/19	GST TDS Rs.1128 DEDUCTED
7	6067	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	5937028	14/08/19	RA BILL - 58
8	6067	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	11730480	14/08/19	RA BILL - 58
9	6067	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	791541	14/08/19	RA BILL - 58
10	59790	KEY DYNAMICS	6	10/07/19	132986	19/07/19	12069	01/08/19	02/08/19	270607	08/08/19	132986	132986	14/08/19	---
11	59817	BRACKER INDIA	64	05/07/19	73278	10/07/19	12086	02/08/19	07/08/19	270615	08/08/19	73278	73278	14/08/19	---
12	59769	MONALI ENTERPRISE	108	28/05/19	45430	10/06/19	12154	05/08/19	06/08/19	270616	08/08/19	45414	45414	14/08/19	1 QTY NOT ACCEPTED SO FAR Rs. 16
13	59743	AHUJA ELECTRONICS	408	17/07/19	13290	18/07/19	12087	02/08/19	07/08/19	270617	08/08/19	13290	13290	14/08/19	---
14	59412	SUNNY ENTERPRISE	75	24/06/19	22818	06/07/19	12080	02/08/19	07/08/19	270614	08/08/19	22818	22818	14/08/19	---
15	2413	THE KOHINOOR TARPULIN INDUSTRIES	795	21/06/19	163296	23/06/19	11999	23/07/19	24/07/19	270548	25/07/19	163296	163296	16/08/19	---

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16	2385	ONEWAY IT SOLUTIONS PVT LTD	284	15/6/2019	108100	06/06/19	11972, 3,4	22/07/19	24/07/19	270554	25/07/19	91108	90458	16/08/19	FREIGHT CHG. Rs.650 DEDUCTED, QTY OF ITEM NO. 3 NOT ACCEPTED SO FAR RS. 16992
17	2448	ANAND MINCONS	74	16/06/19	424800	25/06/19	12002	23/07/19	24/07/19	270557	26/07/19	424800	382200	16/08/19	FREIGHT CHG. Rs.35400, IGST TDS Rs.7200 DEDUCTED
18	2286	STEEL SAMRAT	11	08/05/19	896328	05/10/19	12008	24/07/19	03/08/19	270591	05/08/19	759600	556825	16/08/19	LD Rs.37980, IGST TDS Rs.12875, PBG Rs.75960, SD Rs.75960 DEDUCTED, GST CLAIMED EXTRA Rs. 136728
19	59609	C B SURATWALA AND SONS	3815	25/07/19	20461	26/07/19	12194	07/08/19	07/08/19	270622	13/08/19	20461	19090	16/08/19	GST TDS Rs.348, LD Rs.1023 DEDUCTED
20	2267	SARU SMELTING PVT LTD	88	30/06/19	4150031	05/07/19	11912	17/07/19	20/07/19	270529	22/07/19	4150031	3872089	17/08/19	IGST TDS Rs.70440, LD Rs.207502 DEDUCTED
21	1717	MONTECH SYSTEMS LTD	269, 38	01/07/19	68440	---	---	---	---	270535	22/07/19	68440	66120	17/08/19	I.TAX Rs.1160, GST TDS Rs.1160 DEDUCTED
22	2314	SICGIL INDUSTRIAL GASES LTD	2577	07/09/19	139206	07/10/19	12034	30/07/2019	30/07/19	270572	01/08/19	139200	135448	17/08/19	LD Rs.1392, GST TDS Rs.2360 DEDUCTED
23	58583	E BIZ SOLUTION PVT LTD	447	16/07/19	12685	---	---	---	---	270609	08/08/19	12685	12470	17/08/19	I.TAX Rs.215 DEDUCTED
24	2497	HILTI INDIA PVT LTD	13542	30/06/19	3427287	07/02/19	12009	24/07/2019	03/08/19	270618	08/08/19	3427288	3078750	17/08/19	IGST TDS Rs.58090, SD Rs.290448 DEDUCTED
25	2007	HILTI INDIA PVT LTD	15204	12/07/19	29296	15/07/19	12092	02/08/19	03/08/19	270619	08/08/19	29296	29296	17/08/19	---
26	59700	ELECTRONICS CORPORATION OF INDIA LTD	135	20/04/19	495600	24/04/19	12053	01/08/19	02/08/19	270621	09/08/19	493122	493122	17/08/19	FREIGHT DOC NA & FREIGHT NOT CLAIMED SEPERATELY

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27	59700	ELECTRONICS CORPORATION OF INDIA LTD	827	02/07/19	1589318	07/12/19	12054	01/08/19	02/08/19	270621	09/08/19	1589318	1578958	17/08/19	FREIGHT DOC N.A. Rs.10360 DEDUCTED
28	2277	RIDDHI SIDDHI TELECOM	470	31/12/18	6600	31/12/18	12182	07/08/19	08/08/19	270625	13/08/19	6600	6600	17/08/19	---
29	59786	MODERN APPARELS	234	27/06/19	40320	04/07/19	12078	02/08/19	09/08/19	270621	14/08/19	40320	34496	17/08/19	FREIGHT DOC N.A. Rs.5824 DEDUCTED
30	59773	VINIT ELECTRONICS AND ELECTRICALS	19	15/06/19	28320	21/06/19	12077	02/08/19	09/08/19	270638	14/08/19	28320	28320	17/08/19	---
31	1620	J J ORGANISATION	---	---	---	---	---	---	---	---	---	---	3150	16/08/19	SD RELEASED
32	59704	PUSH ENTERPRISES	---	---	---	---	---	---	---	---	---	---	2442	14/08/19	GST RELEASED
33	1926	VARDHMAN HOSES PVT LTD	---	---	---	---	---	---	---	---	---	---	109691	14/08/19	GST RELEASED
34	2503	OMEGA ENTERPRISE	---	---	---	---	---	---	---	---	---	---	50215	14/08/19	GST RELEASED
35	2469	TAMRA DHATU UDYOG PVT LTD	454	05/07/19	4699043	08/07/19	11997	23/07/19	24/07/19	270544	25/07/19	4699043	4619398	16/08/19	IGST TDS Rs.79645 DEDUCTED
36	58742	DEV INFORMATION TECHNOLOGY LTD	---	---	---	---	---	---	---	---	---	---	2867	17/08/19	GST RELEASED
37	1697	KOMOLINE AEROSPACE LTD	---	---	---	---	---	---	---	---	---	---	67372	14/08/19	BALANCE LD CHGS REFUNDED