



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 18-08-2019 TO 24-08-2019 (34th Week)

S.No.	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	2456	FAST TECH ENGINEERS PVT LTD	102	08/07/19	889720	15/07/19	11994	23/07/19	24/07/19	270546	25/07/19	889720	865743	20/08/19	IGST TDS Rs.15080, LD Rs.8897 DEDUCTED
2	2285	SHARTRONICS INDIA	3216	04/07/19	149860	10/07/19	11977	22/07/19	24/07/19	270547	25/07/19	149860	147320	20/08/19	IGST TDS Rs.2540 DEDUCTED
3	59718	GENERAL INDUSTRIAL CORPORATION	8743	18/06/19	8748	24/06/19	12075	02/08/19	09/08/19	270631	13/08/19	8748	8748	20/08/19	---
4	59778	BOARD OF RADIATION AND ISOTOPE TECHNOLOGY	3586-87, 3788-3797	03/07/19 20/07/19	498326	15/07/19	12199, 12200	08/08/19	09/08/19	270633	13/08/19	497559	421010	20/08/19	Freight excess claimed Rs. 767, FREIGHT Rs.767 deducted, Annexure F NA Rs.75782
5	59856	PATEL INFOTECH	631	24/07/19	49966	26/07/19	12081	02/08/19	07/08/19	270651	14/08/19	49966	49966	20/08/19	---
6	59838	GAYATRI ENTERPRISE	66	12/07/19	21072	17/07/19	12076	02/08/19	07/08/19	270652	14/08/19	21071	17857	20/08/19	GST Rs.3214 DEDUCTED AS ANNEX F-N.A.
7	59641	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	711	04/07/19	21535	16/07/19	12143	05/08/19	06/08/19	270653	14/08/19	21535	21535	20/08/19	---
8	59510	PYROTECH ELECTRONICS PVT LTD	1374	17/06/19	95800	08/07/19	12192	07/08/19	07/08/19	270654	14/08/19	95800	95800	20/08/19	---
9	59257	GANESHILAL SUMERCHAND	166	03/05/19	87587	09/05/19	12153	05/08/19	06/08/19	270658	16/08/19	87584	81720	20/08/19	LD Rs.4379, IGST TDS Rs.1485 DEDUCTED
10	59802	KUNTI CHEMICALS	115	26/06/19	40394	01/07/19	12084	02/08/19	09/08/19	270660	16/08/19	40394	40394	20/08/19	---

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11	59810	MARINE AND INDUSTRIAL CONSULTANCY SERVICES	5	27/06/19	28202	07/04/19	12225	14/08/19	16/08/19	270661	17/08/19	28202	27730	20/08/19	FREIGHT DOC N.A. Rs.472 DEDUCTED
12	59799	SIGMA INDUSTRIES	215	27/06/19	86465	07/05/19	12216	13/08/19	14/08/19	270663	17/08/19	86465	73275	20/08/19	FORM F N.A. Rs.13190 DEDUCTED
13	59707	TRINITY INFOTECH	1081	05/07/19	39478	27/07/19	12214	13/08/19	14/08/19	270664	17/08/19	39478	38808	20/08/19	IGST TDS Rs.670 DEDUCTED
14	59536	SUNNY ENTERPRISE	76	25/06/19	19497	07/06/19	12219	13/08/19	14/08/19	270666	17/08/19	19497	16572	20/08/19	LD Rs.975, SD Rs.1950 DEDUCTED
15	59832	CONCEPT COMPUTERS	1661	29/07/19	303208	30/07/19	12222	13/08/19	14/08/19	270667	17/08/19	303208	298069	20/08/19	IGST TDS Rs.5139 DEDUCTED
16	59748	LAKELAND GLOVES AND SAFETY APAREL PVT LTD	183	31/05/19	128867	22/06/19	12221	13/08/19	14/08/19	270668	17/08/19	128867	128867	20/08/19	---
17	59631	SHANTA ENGINEERING	33	23/05/19	53100	24/05/19	12215	13/08/19	14/08/19	270669	17/08/19	53100	53100	20/08/19	---
18	59514	ROTEX AUTOMATION LTD	11901303	25/06/19	153707	29/06/19	12220	13/08/19	14/08/19	270670	17/08/19	153707	153707	20/08/19	---
19	59858	TIRUPATI SALES CORPORATION	7974	25/07/19	34196	08/08/19	12226	14/08/19	16/08/19	270671	17/08/19	34196	34196	20/08/19	---
20	2329	TIRUPATI SALES CORPORATION	3348	21/05/19	27031	06/06/19	12006	23/07/19	24/07/19	270549	25/07/19	27031	25679	21/08/19	LD Rs.1352 DEDUCTED
21	2464	AMI ELECTRO CONTROLS	3275	03/07/19	163240	10/07/19	12005	23/07/19	24/07/19	270555	25/07/19	163240	163240	21/08/19	---
22	1770A	PULSE TECHNOLOGIES	1104,05	22/07/19	18584	---	---	---	---	270605	07/08/19	18585	18270	21/08/19	I.TAX Rs.315 DEDUCTED
23	2320	CHENKEM	35	23/05/19	118883	24/07/19	12117	03/08/19	08/08/19	270626	13/08/19	1514	1514	21/08/19	Rs. 117252 PAID EARLIER
24	2397	PECO INDUSTRIAL SERVICES	16	21/05/19	123938	28/05/19	12116	03/08/19	08/08/19	270655	14/08/19	6648	6648	21/08/19	Rs. 117291 PAID EARLIER
25	2319	PECO INDUSTRIAL SERVICES	17	29/05/19	2128926	31/05/19	12138	05/08/19	13/08/19	270656	14/08/19	6179	5827	21/08/19	GST TDS Rs.105, LD Rs.247 DEDUCTED
26	6071	M/S LARSEN AND TOUBRO LIMITED	---	---	---	---	---	---	---	---	---	---	2915165	21/08/19	RA BILL - 69
27	17871	STERLING AND WILSON PVT LTD	---	---	---	---	---	---	---	---	---	---	4629020	21/08/19	RA BILL - 02

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28	1805	OMEGA ELEVATORS	1798	07/03/19	60625	---	---	---	---	270559	26/07/19	60625	49321	22/08/19	GST TDS Rs.1028, I.TAX Rs.1028, GST Rs.9248 DEDUCTED AS APPENDIX F N.A.
29	2334	YATI INTERNATIONAL INC	1224	19/06/19	136414	22/06/19	12060	01/08/19	02/08/19	270606	06/08/19	136414	136414	22/08/19	---
30	1547	ASHOK KUMAR HIRALAL	10	12/07/19	194511	21/12/17	12188	07/08/19	08/08/19	270610	08/08/19	194510	194510	22/08/19	---
31	2314	SICGIL INDUSTRIAL GASES LTD	3310	06/08/19	288014	08/07/19	12229	16/08/19	16/08/19	270678	19/08/19	288000	280238	22/08/19	GST TDS Rs.4882, LD Rs.2880 DEDUCTED
32	59565	LARSEN AND TOUBRO LTD	1.19E+09	31/05/19	805350	---	---	---	---	270679	19/08/19	805350	723450	22/08/19	IGST TDS Rs.13650,I.TAX Rs.68250 DEDUCTED
33	2490	SOS SYSTEMS ON SHIP PVT LTD	6	12/07/19	427422	19/07/19	12146	05/08/19	07/08/19	270645	14/08/19	420478	413186	23/08/19	IGST TDS Rs.7292 DEDUCTED, FREIGHT EXCESS CLAIMED 6944
34	59629	PRIME ENGINEERING CORPORATION	2	08/04/19	20995	24/04/19	12179	06/08/19	07/08/19	270681	20/08/19	20994	7528	23/08/19	DESCRIPTION FOR ITEM NO. 4&5 IN INVOICE DOESN'T MATCH WITH AMENDMENT I
35	59629	PRIME ENGINEERING CORPORATION	9	07/05/19	6234	14/05/19	12180	06/08/19	07/08/19	270681	20/08/19	6233	6233	23/08/19	---
36	59629	PRIME ENGINEERING CORPORATION	14	18/05/19	8301	28/05/19	12181	06/08/19	07/08/19	270681	20/08/19	8301	8301	23/08/19	---
37	6105	LARSEN AND TOUBRO LIMITED	---	---	---	---	---	---	---	---	---	---	9735428	23/08/19	RA BILL - 32
38	2463	SUNBEAM GLASS WORKS	526	10/07/19	7222	17/07/19	12148	05/08/19	07/08/19	270620	09/08/19	7222	7222	24/08/19	---
39	59699	MARFATIA AGENCY PVT LTD	2673	09/08/19	38232	13/08/19	12247	17/08/19	17/08/19	270688	21/08/19	38232	38232	24/08/19	---
40	59841	HINDUSTAN PETROCHEMICALS	51	27/07/19	33051	27/07/19	12246	17/08/19	19/08/19	270689	21/08/19	33051	33051	24/08/19	---
41	59811	ATTARI TECHNOCRATS	33	20/07/19	70850	01/08/19	12227	16/08/19	19/08/19	270690	21/08/19	70850	70850	24/08/19	---

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42	2142	STARFLEX SEALING INDIA PVT LTD	78	30/04/19	369072	05/07/19	12003	23/07/19	24/07/19	270543	25/07/19	312773	228324	20/08/19	SD Rs.31277, PBG Rs.31277, LD Rs.15639, IGST TDS Rs.6256, GST CLAIMED EXTRA & NOT PAYABLE AS PO TERMS Rs. 56299
43	2348	AAKAR SCIENTIFIC PVT LTD	---	---	---	---	---	---	---	---	---	---	1293501	21/08/19	WITHHELD FOR ITEM 3,4 & 8 RELEASED
44	2487	TIRUPATI SALES CORPORATION	---	---	---	---	---	---	---	---	---	---	4262	21/08/19	GST RELEASED
45	59464	SWITCHING AVO ELECTRO POWER LTD	---	---	---	---	---	---	---	---	---	---	15288	22/08/19	GST RELEASED
46	59568	SHREE GANESH ELECTRONICS	---	---	---	---	---	---	---	---	---	---	6636	22/08/19	GST RELEASED
47	59691	NAKODA STEEL	---	---	---	09/05/19	11560	06/06/19	10/06/19	270311	13/06/19	30000	30000	22/08/19	---
48	1962	ELECTRONET EQUIPMENTS PVT LTD	242	26/06/19	539194	27/06/19	12004	23/07/19	24/07/19	270597	06/08/19	539220	287211	23/08/19	LD Rs.26961, SD Rs.105682, IGST TDS Rs.9140, PBG Rs.105682, NO INVOICE FOR ITEM NO. 7 Rs. 4544
49	1962	ELECTRONET EQUIPMENTS PVT LTD	---	---	---	---	---	---	---	---	---	---	82254	23/08/19	GST RELEASED
50	59765	HERALD INFRATECH	1737	07/08/19	70110	08/07/19	12212	13/08/2019	14/08/2019	270643	14/08/19	70111	68923	23/08/19	GST TDS Rs.1188 DEDUCTED
51	2369	TAIYO NIPPON SANZO INDIA PVT LTD	---	---	---	---	---	---	---	---	---	---	63720	23/08/19	FREIGHT RELEASED
52	59531	UDYOGI PLASTIC PVT LTD	---	---	---	---	---	---	---	---	---	---	11520	24/08/19	GST RELEASED
53	59456	MESSALS OVERSEAS INDIA PVT LTD	---	---	---	---	---	---	---	---	---	---	8442	24/08/19	GST RELEASED
54	59295	HINDUSTAN PETROCHEMICALS	38	27/06/19	27702	27/06/19	11799	03/07/19	05/07/19	270461	05/07/19	27659	27659	24/08/19	---