



# KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

## WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 25-08-2019 TO 31-08-2019 (35th 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	2080	KONE ELEVATOR INDIA PVT LTD	8.07E+09	11/07/19	152338	---	---	---	---	270608	08/08/19	152338	147174	27/08/19	GST TDS Rs.2582, I.TAX Rs.2582 DEDUCTED
2	2478	CHOURARIA WIRE NETTING INDUSTRIES	196	15/07/19	267015	17/07/19	12144	05/08/19	07/08/19	270629	13/08/19	266208	221088	27/08/19	IGST TDS Rs.4512, GST Rs.40608 DEDUCTED AS FORM F N.A., QTY OF 1.23 KG SUPPLIED IN EXCESS HENCE NOT ACCEPTED Rs. 807
3	2376	CHOURARIYA WIRE NETTING INDUSTRIES	197	15/07/19	199827	17/07/19	12145	05/08/19	07/08/19	270630	13/08/19	196815	166793	27/08/19	GST Rs.30022 DEDUCTED FROM F N.A., QTY OF ITEM 2 SUPPLIED IN EXCESS Rs. 2893
4	2313	TUBES INDIA	1731	13/06/19	287272	27/06/19	12113	03/08/19	08/08/19	270623	13/08/19	273175	267634	27/08/19	IGST TDS Rs.4751, I.TAX Rs.790 DEDUCTED, LESS QTY ACCEPTED
5	2451	FLAME INDIA	161	24/06/19	55117	10/07/19	12091	02/08/19	08/08/19	270624	13/08/19	55117	55117	27/08/19	---
6	59770	TRINITY INFOTECH	1080	05/07/19	11358	27/07/19	12173	06/08/19	07/08/19	270627	13/08/19	11358	11358	27/08/19	---
7	2461	TRINITY INFOTECH	1066, 1086	14/06/19, 10/07/19	119802	24/06/19	12140	05/08/19	07/08/19	270628	13/08/19	119802	119802	27/08/19	---
8	2149	HARDCOATS INDIA PVT LTD	38	11/07/19	983400	23/07/19	12203	08/08/19	13/08/19	270634	13/08/19	983400	770052	27/08/19	PBG Rs.98340, IGST TDS Rs.16668, SD Rs.98340 DEDUCTED
9	2482A	WHITE LINE INTERNATIONAL	1518	17/07/19	114873	26/07/19	12178	06/08/19	08/08/19	270636	14/08/19	113933	102446	27/08/19	SD Rs.11487 DEDUCTED, LESS QTY ACCEPTED
10	2533	AJASTRA SAFETY SERVICES	327	25/07/19	9894	26/07/19	12191	07/08/19	08/08/19	270640	14/08/19	9894	9894	27/08/19	---
11	2498	MONALI ENTERPRISE	126	04/07/19	106313	12/07/19	12196	07/08/19	13/08/19	270639	14/08/19	106313	106313	27/08/19	---

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12	2331	MASTER TOOLS CENTRE	210	20/04/19	11700	26/07/19	12115	03/08/19	08/08/19	270642	14/08/19	11700	11543	27/08/19	FREIGHT & OTHER CHG. Rs.157 DEDUCTED
13	2500	DRG ASSOCIATES	240	04/07/19	44840	16/07/19	12137	05/08/19	07/08/19	270637	14/08/19	44840	44840	27/08/19	---
14	2410	BORON RUBBERS INDIA	65,76,82	15/07/19	1.6E+07	19/07/19	12184,5,6	07/08/19	08/08/19	270635	13/08/19	16044985	14139769	27/08/19	GST TDS RS.271950, SD Rs.1572354, GST Rs.60912 DEDUCTED AS FREIGHT DOC N.A.
15	2472	TIRUPATI SALES CORPORATION	6589	08/07/19	97102	23/07/19	12197	08/08/19	13/08/19	270649	13/08/19	97102	97102	27/08/19	---
16	2329	TIRUPATI SALES CORPORATION	1642	25/04/19	167130	26/07/19	12198	08/08/19	13/08/19	270648	14/08/19	4844	4602	27/08/19	LD Rs.242 DEDUCTED, Rs. 139623 RELEASED EARLIER
17	2296	THE CONCEPT	58	26/07/19	42450	06/08/19	12204	08/08/19	13/08/19	270647	14/08/19	42450	42450	27/08/19	---
18	2267	SARU SMELTING PVT LTD	102	19/07/19	1117215	26/07/19	12202	08/08/19	13/08/19	270646	14/08/19	1117215	1042418	27/08/19	LD Rs.55861, IGST TDS Rs.18936 DEDUCTED
19	2289	KOTA GLASS WORKS	456	01/03/19	106200	23/07/19	12176,74	06/08/19	08/08/19	270650	14/08/19	53100	45000	27/08/19	GST Rs.16200 DEDUCTED AS ANNEX F-N.A.
20	2387	D S ENGINEERS	7,14	02/05/19	553707	09/05/19	12132	05/08/19	07/08/19	270659	16/08/19	553706	544320	27/08/19	GST TDS Rs.9386 DEDUCTED
21	2501	ELORA BOARD	147	09/07/19	47672	10/07/19	12136	05/08/19	07/08/19	270673	17/08/19	47672	47672	27/08/19	---
22	2335	KIRLOSKAR OIL ENGINES LTD	271924521 100759	26/03/19	62416	12/04/19	12195	07/08/19	13/08/19	270674	17/08/19	62416	62416	27/08/19	---
23	6055	BHARAT HEAVY ELECTRICALS LTD	---	---	---	---	---	---	---	---	---	---	8483776	27/08/19	RA BILL - 34
24	2462	KOTA GLASS WORKS	49	08/07/19	10974	23/07/19	12149	05/08/19	08/08/19	270683	20/08/19	10952	10952	27/08/19	---
25	2465	JUGAL UDYOG	23	07/07/19	270810	08/07/19	12147	05/08/19	07/08/19	270684	20/08/19	270810	266220	27/08/19	IGST TDS Rs.4590 DEDUCTED
26	59663	HI TECH SHOES PVT LTD	468845	27/05/19	933573	31/05/19	12271,72	20/08/19	20/08/19	270691	21/08/19	933573	605150	27/08/19	PBG Rs.148325, SD Rs.148325, LD Rs.15949, GST TDS Rs.15824 DEDUCTED
27	59746	PARCO AGENCY	48	27/05/19	224363	29/05/19	12236	16/08/19	19/08/19	270694	23/08/19	224363	220559	27/08/19	GST TDS Rs.3804 DEDUCTED

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28	2014	SUPER TECHNICAL INDIA PVT LTD	392	12/07/19	155670	19/07/19	12294	22/08/19	23/08/19	270696	23/08/19	155670	153031	27/08/19	IGST TDS Rs.2639 DEDUCTED
29	59840	KAYAAN ININTERNATIONAL	1	05/08/19	22420	09/08/19	12232	16/08/19	16/08/19	270698	23/08/19	22420	19000	27/08/19	GST Rs.3420 DEDUCTED AS ANNEX F-N.A.
30	59643	KUNTI CHEMICALS	156	23/07/19	8484	06/08/19	12217	13/08/19	14/08/19	270699	23/08/19	8484	8484	27/08/19	---
31	59766	ALLIED ELECTRONICS CORPORATION	14571	05/07/19	68464	07/08/19	12297	22/08/19	23/08/19	270703	23/08/19	68464	68464	27/08/19	---
32	59727	VAKO SEALS PVT LTD	2005	01/07/19	392459	16/07/19	12301	22/08/19	23/08/19	270704	23/08/19	392459	385807	27/08/19	IGST TDS Rs.6652 DEDUCTED
33	59632	VIKSON ELECTRONICS	2012	24/04/19	275305	20/06/19	12298,9,0	22/08/19	23/08/19	270701	23/08/19	275305	270639	27/08/19	IGST TDS Rs.4666 DEDUCTED
34	59524	D AND D ENTERPRISE	41	31/07/19	10335	17/08/19	10015	21/08/19	23/08/19	270705	23/08/19	10335	10335	27/08/19	---
35	59656	SHREEJI GAS AGENCY	905	27/07/19	50378	27/07/19	12251	19/08/19	21/08/19	270706	24/08/19	49418	40047	27/08/19	LD Rs.509, GST TDS Rs.862, GST Rs.8000 DEDUCTED AS FREIGHT WITHHELD
36	6083	MB METALLIC BELLOWS PVT LTD	---	---	---	---	---	---	---	---	---	---	572632	27/08/19	RA BILL - 01
37	59142	SENERGY INTELLUTION PVT LTD	14	03/06/19	394781	28/03/19	11263	08/05/19	10/05/19	270707	26/08/19	394781	381397	29/08/19	I.TAX Rs.6692, IGST TDS Rs.6692 DEDUCTED
38	58403	BLUE BIRD ENTERPRISE	53	25/04/19	51175	----	---	---	---	270708	26/08/19	47725	43000	29/08/19	GST TDS Rs.954, LD Rs.2816, I TAX Rs.955 DEDUCTED
39	58583	E BIZ SOLUTION PVT LTD	376	03/07/19	10240	---	---	---	---	270710	27/08/19	9440	9280	29/08/19	I.TAX Rs.160 DEDUCTED, GST CLAIMED 18% INSTEAD OF PO RATE @ 28%
40	58575	PATEL INFOTECH	285	10/08/19	52780	---	---	---	---	270711	27/08/19	52780	50989	29/08/19	GST TDS Rs.896, I.TAX Rs.895 DEDUCTED
41	59209	PATEL INFOTECH	286	10/08/19	51125	---	---	---	---	270712	27/08/19	51125	49390	29/08/19	GST TDS Rs.868, I.TAX Rs.867 DEDUCTED
42	58230	CRITICARE SYSTEMS	---	---	---	---	---	---	---	270713	27/08/19	29500	29500	29/08/19	INSURANCE AMT RELEASED
43	58678	AB ELASTO PRODUCTS PVT LTD	201	18/07/19	154061	08/08/19	12333	26/08/19	26/08/19	270715	27/08/19	130560	130560	29/08/19	GST CLAIMED EXTRA, NOT PAYABLE AS PER PO TERMS

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44	2129	EXIDE INDUSTRIES LTD	1.13E+09	30/05/19	28200	04/07/19	12135	05/08/19	07/08/19	270657	16/08/19	28200	27759	29/08/19	IGST TDS Rs.441 DEDUCTED
45	59659	PECO INDUSTRIAL SERVICES	32	28/06/19	2226660	03/07/19	12248	17/08/19	19/08/19	270700	23/08/19	2226660	1966254	30/08/19	IGST TDS Rs.37740, PBG Rs.222666 DEDUCTED
46	59645	PRIME ENGINEERING CORPORATION	31	25/06/19	349280	03/07/19	12228	16/08/19	23/08/19	270722	28/08/19	349280	343360	30/08/19	IGST TDS Rs.5920 DEDUCTED
47	59826	INDUSTRIAL	27	20/08/19	84960	20/08/19	12335	26/08/19	26/08/19	270718	28/08/19	84960	84960	30/08/19	---
48	59822	C B SURATWALA AND SONS	4626	19/08/19	375832	21/08/19	12313	24/08/19	26/08/19	270721	28/08/19	375832	266287	30/08/19	SD Rs.47829, PBG Rs.47829, LD Rs.7517, GST TDS Rs.6370 DEDUCTED
49	59617	KEMI IMPEX PVT LTD	28	19/07/19	54306	29/07/19	12296	22/08/19	23/08/19	270716	28/08/19	54306	54306	31/08/19	---
50	2248	KOTA GLASS WORKS	459	01/03/19	63637	13/03/19 24/04/1	12293, 95	22/08/19	23/08/19	270717	28/08/19	62629	52705	31/08/19	SHORT QTY ACCEPTED
52	6090	HINDUSTAN DORR OLIVER LTD	---	---	---	---	---	---	---	---	---	---	2830359	31/08/19	RA BILL - 10
53	6102	PUNJ LLOYD LIMITED	---	---	---	---	---	---	---	---	---	---	2874335	31/08/19	RA BILL - 39
54	2410	BORON RUBBERS	---	---	---	---	---	---	---	---	---	---	1572354	30/08/19	SD RELEASED
55	1503	NATIONAL ELECTRICALS AND ELECTRONICS	---	---	---	---	---	---	---	---	---	---	140700	28/08/19	GST RELEASED
56	58523	ANNU INSULATION AND ENGG CO	---	---	---	---	---	---	---	---	---	---	447560	29/08/19	PBG RELEASED
57	59717	PECO INDUSTRIAL SERVICES	---	---	---	---	---	---	---	---	---	---	199800	29/08/19	PBG RELEASED
58	59838	GAYATRI ENTERPRISE	---	---	---	---	---	---	---	---	---	---	3214	29/08/19	GST RELEASED
59	59840	KAYAAN ININTERNATIONAL	---	---	---	---	---	---	---	---	---	---	3420	29/08/19	GST RELEASED
60	58523	ANNU INSULATION AND ENGG CO	---	---	---	---	---	---	---	---	---	---	1152442	30/08/19	PBG RELEASED
61	59854	MONOTECH SYSTEMS LTD	16	25/07/19	1132800	26/07/19	12223	13/08/19	23/08/19	270702	23/08/19	1132800	862600	30/08/19	SD Rs. 96000, PBG Rs. 96000, GST TDS Rs. 19200 DEDUCTED, BUYBACK OF BATTERY Rs. 59000 DEDUCTED

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62	2092	DURIAN INDUSTRIES LTD	---	---	---	---	---	---	---	---	---	---	77373	29/08/19	LD REFUNDED AS PER AMMEND-1 DT. 23.8.19