



KAKRAPAR GUJARAT SITE
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (Purchase)
 PERIOD : 15-08-2021 TO 21-08-2021 (34th Week)



S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	18/08/2021	409156	5221BPV324134	MUSKAN ENTERPRISE	71542-NET PAY INV 9 DT5/8/21	71542	29,636
2	19/08/2021	409158	5221BPV324103	SUKAN ENGINEERING PVT LTD	3134-NET PAY-BILL 89,27/7/21	3134	75,801
3	19/08/2021	409158	5221BPV324116	PERKINELMER INDIA PVT LTD	70015-NET PAY INV 4561600572 DT17/2/21	70015	261,000
4	19/08/2021	409158	5221BPV324117	NETWEB TECHNOLOGIES INDIA PVT LTD	69434-NET PAY INV 419 DT 28/7/21	69434	243,084
5	19/08/2021	409158	5221BPV324119	PLA ELECTRO APPLIANCES PVT LTD	70798-NET PAY INV 43 DT29/7/21	70798	70,800
6	19/08/2021	409158	5221BPV324124	POWERCARE ENGINEERS	69277-NET PAY INV 368 DT1/6/21	69277	7,080
7	19/08/2021	409158	5221BPV324128	SAPSONS INDUSTRIAL EQUIPMENTS PVT LTD	71174-NET PAY-BILL 468,47/7/21	71174	123,681
8	19/08/2021	409158	5221BPV324129	SHIUW INDIA OPC PVT LTD	71316-NET PAY-BILL3,9/7/21-ORG INV RCVD ON 16/8/21	71316	44,229
9	19/08/2021	409158	5221BPV324132	SWITZER PROCESS INSTRUMENTS PVT LTD	70588-NET PAY-BILL 3540,9/2/21	70588	89,633
10	19/08/2021	409158	5221BPV324133	PERKINELMER INDIA PVT LTD	70035-NET PYMT-INV NO.4561600594	70035	57,000
11	19/08/2021	409158	5221BPV324154	MSTC LTD	40548-NET PAY INV 2937/83/97/3110	40548	87,588
12	19/08/2021	409158	5221BPV324156	DODSAL ENTERPRISES PVT LTD	6087-103rdRA-JUL21-NET PYMT	6087	45,687,174
13	19/08/2021	409159	5221BPV324130	TORKSKY	71135-NET PAY-BILL 30,23/6/21-ORG INV RCVD 16/8/21	71135	11,022
14	19/08/2021	409162	5221BPV324064	APLAB ENGICHEM PVT LTD	3161-NET PAYMENT BILL-20/11.6.21	3161	5,045,236
15	21/08/2021	409164	5221BPV324180	RIDDHI SIDDHI TELECOM	71341-NET PAY INV 53 DT29/6/21	71341	4,720
16	21/08/2021	409164	5221BPV324181	RIDDHI SIDDHI TELECOM	71326-NET PAY INV 56 DT 1/7/21	71326	92,040
17	21/08/2021	409164	5221BPV324183	RKS INDUSTRIES	71457-NET PAY INV 42 DT 5/7/21	71457	4,748
18	21/08/2021	409164	5221BPV324199	HIGH TECH SHOES PVT LTD	59663-PBG Rel CMM ltr dt. 16.8.21 recd on 19.8.21	59663	148,325
19	21/08/2021	409164	5221BPV324216	J V INDUSTRIES PRIVATE LIMITED	2862-LD Rel Ag. Amend-II dt 12.8.21 recd on 17.8.21	2862	23,868
20	21/08/2021	409165	5221BPV324069	ZENITH ELECTRICALS	71220-NET PYMT-INV NO.255 Dt 08.07.21	71220	6,720
21	21/08/2021	409165	5221BPV324155	MANI ELECTRO CONTROLS	71088-NET PAY INV 18 DT25/6/21	71088	108,125
22	21/08/2021	409165	5221BPV324157	POWER CONTROLS	3128-NET PAY INV 969 DT12/6/21	3128	29,278
23	21/08/2021	409165	5221BPV324158	KIEL MARKETING	3093-NET PAY INV 513 DT26/7/21	3093	678,753
24	21/08/2021	409165	5221BPV324160	SAFEGUARD FIRE PROTECTIONS PVT LTD	71124-NET PAY-BILL112,28/6/21-BANK DET RCV-18/8/21	71124	396,020
25	21/08/2021	409165	5221BPV324161	SICGIL INDUSTRIAL GASES LTD	70643-NET PAY-BIL2330,19/7/21-ANNX-F RCVD-18.8.21	70643	308,757
26	21/08/2021	409165	5221BPV324169	COMMERCIAL ENTERPRISES	71189-SECURITY DEOSIT RELEASED	71189	845,750
27	21/08/2021	409165	5221BPV324171	TRITORC EQUIPMENTS PVT LTD	2652-NET PAY-BILL 453,4/3/20	2652	31,100
28	21/08/2021	409165	5221BPV324171	TRITORC EQUIPMENTS PVT LTD	2652-ANNX-F RCVD ON 18/8/21	2652	6,078
29	21/08/2021	409165	5221BPV324174	EARTH SYSCOM PVT LTD	71352-NET PAYMENT BILL-3792/21.7.21	71352	383,338
30	21/08/2021	409165	5221BPV324175	ACZET PVT LTD	71278-NET PAYMENT	71278	3,814
31	21/08/2021	409165	5221BPV324176	UDYOGI INTERNATIONAL PVT LTD	71528-NET PAYMENT BILL-592/16.7.21	71528	24,727
32	21/08/2021	409165	5221BPV324182	MICRO PROCESS CONTROLS	71298-NET PAY INV 597 DT21/7/21	71298	208,240



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33	21/08/2021	409165	5221BPV324184	CENTRAL STORES SUPPLYING CO	3173-NET PAYMENT BILL-5526/5.8.21	3173	28,702
34	21/08/2021	409165	5221BPV324189	PLAZA WIRES PVT LTD	71497-NET PAY INV 847 DT17/7/21	71497	100,790
35	21/08/2021	409165	5221BPV324191	CENTRAL STORES SUPPLYING CO	3030-GST RELEASED	3030	410
36	21/08/2021	409165	5221BPV324198	SAGAR FORGE AND FITTING	2567-SD RELEASED-LTR RCVD ON 10.08.21	2567	44,571
37	21/08/2021	409165	5221BPV324215	FLOWSERVE SANMAR LTD	2834-LD Rel Ag. Amend-II dt. 17.7.21 recd on 5.8.2	2834	82,631
38	21/08/2021	409165	5221BPV324259	BRACKER INDIA	71273-NET PAYMENT BILL-42/9.7.21	71273	116,353
39	21/08/2021	409165	5221BPV324276	A B ENTERPRISES	71099-NET PAYMENT BILL-20/9.7.21	71099	182,736
40	21/08/2021	409166	5221BPV324170	SHREE CHLORATES PVT LTD	71142-SD RELEASED-LTR RCVD ON 18/8/21	71142	1,222,884
41	21/08/2021	409167	5221BPV324258	AMJEY CHEM TRADE PVT LTD	71405-NET PAYMENT BILL-459/12.7.21	71405	1,004,560
Total							57,921,002