



**KAKRAPAR GUJARAT SITE**  
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]  
**WEEKLY VENDORS PAYMENT DETAILS (Purchase)**  
 PERIOD : 22-08-2021 TO 28-08-2020 (35th Week)



S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	23/08/2021	409170	5221BPV324289	L AND T VALVES LTD	70537-ANNEX-F Recd by E mail on 21.8.21	70537	50,004
2	23/08/2021	409170	5221BPV324289	L AND T VALVES LTD	70537-BANK DETAILS Recd by E mail on 21.8.21	70537	271,967
3	23/08/2021	409170	5221BPV324304	AYUSHI ENTERPRISES	71480-NET PAYMENT BILL-103/24.7.21	71480	6,675
4	23/08/2021	409171	5221BPV324290	INDIAN OIL CORPORATION LTD	71402-NET PYMT-INV NO.20225766B003814 dt. 31.7.21	71402	412,656
5	23/08/2021	409171	5221BPV324292	HOLY SCIENTIFIC	71482-NET PYMT-INV NO.058 Dt 26.07.21	71482	2,950
6	23/08/2021	409171	5221BPV324294	KOTA GLASS WORKS	71256-NET PYMT-INV NO.137 Dt 06.08.21	71256	195,072
7	23/08/2021	409171	5221BPV324295	UTILITY CENTRE	71343-NET PAYMENT BILL-22/14.7.21	71343	50,824
8	23/08/2021	409171	5221BPV324297	ION EXCHANGE INDIA LTD	71173-NET PYMT-INV NO.10210922 Dt 30.06.21	71173	2,744,928
9	24/08/2021	409173	5221BPV324163	S K SCIENTIFIC AND SURGICALS	71208-NET PAY-BILL 78,10/7/21	71208	20,158
10	25/08/2021	409175	5221BPV324272	SAFETY AND FIRE ENGINEERS	71385-NET PAY-BILL 5,2/8/21	71385	45,760
11	25/08/2021	409175	5221BPV324273	THREE S INSTRUMENTS PVT LTD	71440-NET PAY-BILL 26,31/7/21	71440	341,905
12	25/08/2021	409175	5221BPV324275	VERNI GASTECH PVT LTD	70379-NET PAY-BILL 6460,29/7/21	70379	7,789
13	25/08/2021	409175	5221BPV324275	VERNI GASTECH PVT LTD	70379-NET PAY-BILL 6869,05/08/21	70379	47,492
14	25/08/2021	409175	5221BPV324275	VERNI GASTECH PVT LTD	70379-NET PAY-BILL 6976,07/08/21	70379	19,471
15	27/08/2021	409182	5221BPV324264	POWER CONTROLS	71182-NET PAY INV 1752DT26/7/21	71182	51,876
16	27/08/2021	409182	5221BPV324293	PROTON POLYMER	71467-NET PAY INV 518 TO 521DT4/8/21	71467	85,210
17	27/08/2021	409182	5221BPV324318	MEDDONICS LIFE SCIENCE	71384-Sec Dep RELEASED	71384	36,206
18	27/08/2021	409182	5221BPV324319	R ONE INDUSTRIES	71550-NET PAY INV 2148 DT7/8/21	71550	17,999
19	27/08/2021	409182	5221BPV324332	CONTINENTAL TRANSPORT ORGANISATION PVT LTD	69137-LD RELEASED AMEND-III Dt. 24/7/21	69137	26,668
20	27/08/2021	409182	5221BPV324334	BHAVNA STEEL INDUSTRIES	71494-NET PAYMENT BILL-132/16.8.21	71494	146,400
21	27/08/2021	409182	5221BPV324335	BHAVNA STEEL INDUSTRIES	71493-NET PAYMENT BILL-108/2.8.21	71493	161,400
22	27/08/2021	409182	5221BPV324409	EVEREST ELECTRICALS	71233-LD RELEASED	71233	3,630
23	27/08/2021	409182	5221BPV324414	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	71460-NET PAYMENT BILL-70258/11.8.21	71460	53,048
24	27/08/2021	409182	5221BPV324420	ELECTRONIC ENTERPRISES INDIA PVT LTD	3017-NET PAYMENT BILL-157/8.2.21	3017	364,686
25	27/08/2021	409182	5221BPV324450	PRIME ENGINEERING CORPORATION	71570-net pay INV 44 DT27/6/21	71570	3,749,843
26	27/08/2021	409183	5221BPV322612	BHURUKA GASES LTD	70724-NET PAYMENT BILL-350101102/21.5.21	70724	149,720
27	27/08/2021	409183	5221BPV324415	CENTRAL TOOL ROOM	2674-NET PAYMENT BILL-744/26.7.21	2674	54,141
28	27/08/2021	409185	5221BPV324187	PLAZA WIRES PVT LTD	71496-NET PAY INV 828 DT17/7/21	71496	67,198
29	27/08/2021	409188	5221BPV324162	SMRIDHI MANUFACTURING CO PVT LTD	70806-NET PAY-BILL 38,19/2/21	70806	1,733
30	27/08/2021	409188	5221BPV324323	S T LOKHANDWALA	71137-ANNX F RECEIVED ON 23.08.2021	71137	540



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S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
31	27/08/2021	409188	5221BPV324333	VERNI GASTECH PVT LTD	70592-NET PAY-BILL 6461,29/07/21	70592	11,358
32	27/08/2021	409188	5221BPV324333	VERNI GASTECH PVT LTD	70592-NET PAY-BILL 6975,07/08/21	70592	14,196
33	27/08/2021	409188	5221BPV324398	SWARAJ SECUTECH PRIVATE LIMITED	70772-NET PAY-BILL 79,19/7/21	70772	737,110
<b>Total</b>							<b>9,950,613</b>