



**KAKRAPAR GUJARAT SITE**  
A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]  
**WEEKLY VENDORS PAYMENT DETAILS (Purchase)**  
**PERIOD : 29-08-2021 TO 04-09-2021 (36th Week)**



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S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	31/08/2021	409189	5221BPV324303	CYBERNATICS TECHNOLOGY PVT LTD	71533-NET PAYMENT BILL-48/3.8.21	71533	203,850
2	31/08/2021	409189	5221BPV324383	SOHAM IMPEX	70513-NET PAY-BILL 193,21/12/20	70513	134,886
3	01/09/2021	409190	5221BPV324408	P K ASSOCIATES AND CO	69429-NET PAY INV NO.334 /333/321 DT1/7/21 NA	69429	58,499
4	01/09/2021	409191	5221BPV324224	TCI FREIGHT	70115-NET PAY-BILL 3224208412,21.7.21	70115	63,346
5	01/09/2021	409191	5221BPV324296	ELECTRONIC AND ENGINEERING CO INDIA PVT LTD	70877-NET PAYMENT BILL-130/17.5.21	70877	366,739
6	01/09/2021	409191	5221BPV324321	POSITIVE METERING PUMPS INDIA PVT LTD	71209-BANK DETAIL RECD ON 23/8/21	71209	897,645
7	01/09/2021	409191	5221BPV324338	ARPIT ELECTRICAL	71258-NET PAYMENT BILL-60/1.7.21	71258	111,950
8	01/09/2021	409191	5221BPV324382	S K ENTERPRISES	71486-NET PAY-BILL 122,2/8/21	71486	7,428
9	01/09/2021	409191	5221BPV324407	BHARAT HEAVY ELECTRICALS LTD	6109-32nd-JUN21-NET PYMT	6109	7,220,099
10	01/09/2021	409191	5221BPV324413	MONALI ENTERPRISE	71379-NET PAY INV 256DT2/7/21	71379	3,717
11	01/09/2021	409191	5221BPV324453	DARSHAN RUBBER INDUSTRIES	71418-NET PAYMENT BILL-06/23.7.21	71418	36,365
12	01/09/2021	409191	5221BPV324454	BUSINESS SUPPORT SERVICES	71507-NET PAYMENT BILL-18031/29.7.21	71507	23,940
13	01/09/2021	409191	5221BPV324466	KAMAL METAL CORPORATION	69138-LD Rel Ag. Amnd II dt. 23.8.21 recd 25.8.21	69138	143,783
14	01/09/2021	409191	5221BPV324471	INDUSTRIAL FILTER CORPORATION	71029-NET PYMT-INV NO.16,17 Dt 05.08.21	71029	4,385,888
15	01/09/2021	409191	5221BPV324503	PUJA CHEMICALS	59823-NET PYMT-INV NO.38 DT 1/7/21	59823	273,512
16	01/09/2021	409191	5221BPV324513	CONCEPT COMPUTERS	69392-NET PAYMENT BILL-177 & 1882/2.8.21	69392	1,114,986
17	01/09/2021	409191	5221BPV324513	CONCEPT COMPUTERS	69392-NET PAYMENT BILL-177 & 1882/2.8.21	69392	29,859
18	01/09/2021	409191	5221BPV324515	SICGIL INDUSTRIAL GASES LTD	70643-NET PAY-BILL 2767,5/8/21-ANNX-F N/A	70643	308,758
19	02/09/2021	409197	5221BPV324291	PAHAL INTERNATIONAL	71314-NET PAY INV 1494 DT19/6/21	71314	37,600
20	02/09/2021	409197	5221BPV324358	OPTIMIZED SOLUTIONS LTD	71215-NET PAY inv2139	71215	11,681
21	02/09/2021	409197	5221BPV324358	OPTIMIZED SOLUTIONS LTD	71215-NET PAYINV 2154	71215	58,518
22	02/09/2021	409197	5221BPV324370	RAJAS ENTERPRISES INDIA	71104-NET PAY 1737 DT 16/4/21	71104	19,883
23	02/09/2021	409197	5221BPV324403	VALIANT ELECTRICALS PVT LTD	71374-NET PAY-BILL 65,22/7/21	71374	208,783
24	02/09/2021	409197	5221BPV324416	MACHINERY MARKETING ASSOCIATES PVT LTD	71002-NET PAY INV 6 DT16/4/21	71002	60,767
25	02/09/2021	409197	5221BPV324469	KRISHNA TRADING COMPANY	71554-NET PYMT-INV NO.75 Dt 07.08.21	71554	5,993
26	02/09/2021	409197	5221BPV324517	SIDDHARTH TRADING CO	70644-NET PAY-BILL 20104098,14/12/20	70644	1,294
27	02/09/2021	409197	5221BPV324523	DETRIV INSTRUMENTATION AND ELECTRONICS LTD	2200-NET PAYMENT BILL-584/7.3.21	2200	51,306
28	02/09/2021	409197	5221BPV324535	S T LOKHANDWALA	71578-NET PAY-BILL 1849,20/8/21	71578	3,511
29	02/09/2021	409197	5221BPV324536	VIKRAM AND CO	2857-NET PAY-BILL 119,7/7/21	2857	13,523
30	03/09/2021	409204	5221BPV324269	RBN DISTRIBUTORS	71485-NET PAY INV 52 DT4/8/21	71485	8,982



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31	03/09/2021	409204	5221BPV324593	ANAND INDUSTRIES	69424-NET PAYMENT BILL-16/19.7.21	69424	75,588
32	03/09/2021	409205	5221BPV324365	MDT INTERNATIONAL	70975-NET PAY INV 259DT20/3/21	70975	9,007
33	03/09/2021	409205	5221BPV324468	HELIOSNATURAL RENEWTECH PVT LTD	69336-NET PYMT-INV NO.HNR448 DT. 01.08.21	69336	1,535,974
34	03/09/2021	409205	5221BPV324470	GENERAL SCIENTIFIC COMPANY	70961-NET PYMT-INV NO.7033 Dt 27.05.21	70961	6,968
35	03/09/2021	409205	5221BPV324589	UNI KLINGER LTD	70787-GST RELEASED	70787	224
36	04/09/2021	409206	5221BPV324522	ELECTRONICS CORPORATION OF INDIA LTD	59961-LD RELEASED	59961	148,025
37	04/09/2021	409208	5221BPV324421	SMART TECHNOLOGIES	1847-SD RELEASED-LTR RCVD ON 23.08.2021	1847	172,426
38	04/09/2021	409208	5221BPV324457	AMARNATH ENTERPRISES	71516-NET PAYMENT BILL-156/22.8.21	71516	289,477
39	04/09/2021	409208	5221BPV324592	AMARNATH ENTERPRISES	71516-NET PAYMENT BILL-159/25.8.21	71516	291,130
40	04/09/2021	409208	5221BPV324594	CALWIN ENGINEERS	69404-NET PAYMENT BILL-07/17.5.21	69404	504,000
41	04/09/2021	409208	5221BPV324605	FLOWSERVE SANMAR PVT LTD	70983-SD Rel on receipt of BG cmm ltr dt 28.8.21	70983	26,132
42	04/09/2021	409208	5221BPV324606	UTILITY CENTRE	71429-NET PAYMENT BILL-25/10.8.21	71429	65,904
43	04/09/2021	409208	5221BPV324619	SMART TECHNOLOGIES	1969-SD RELEASED-LTR RCVD ON 01/09/2021	1969	65,340
44	04/09/2021	409208	5221BPV324620	SMART TECHNOLOGIES	1847-PBG RELEASED-LTR RCVD ON 01/09/2021	1847	172,426
45	04/09/2021	409208	5221BPV324621	WHIRLPOOL	57753-SD RELEASED-LTR RCVD ON 01/09/21	57753	119,863
46	04/09/2021	409208	5221BPV324675	ROTEX AUTOMATION LTD	2327-P B G RELEASED LETT DT28/8/21	2327	51,790
47	04/09/2021	409208	5221BPV324678	CBS TECHNOLOGIES PVT LTD	3044-SECURITY DEPOSIT RELEASED	3044	210,151
<b>Total</b>							<b>19,611,516</b>