



**KAKRAPAR GUJARAT SITE**  
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]  
**WEEKLY VENDORS PAYMENT DETAILS (Purchase)**  
**PERIOD : 05-09-2021 TO 11-09-2020 (37th Week)**



S.No.	Date	Cheque No	Voucher No	Party Name	Particulars	PO No.	Amount
1	06/09/2021	409218	5221BPV324626	SAGAR FORGE AND FITTING	71472-NET PAY-BILL 44,29/7/21	71472	17,560
2	06/09/2021	409218	5221BPV324641	VERNI GASTECH PVT LTD	70379-NET PAY-BILL 7244,12/8/21	70379	35,046
3	06/09/2021	409218	5221BPV324706	SWARAJ SECUTECH PRIVATE LIMITED	70772-NET PAY-BILL 79,19/7/21	70772	737,110
4	07/09/2021	409221	5221BPV324516	ELECTRONICS CORPORATION OF INDIA LTD	59755-SECURITY DEPOSIT RELEASED	59755	1,256,986
5	07/09/2021	409221	5221BPV324614	CG POWER AND INDUSTRIAL SOLUTIONS LTD	71210-NET PAYMENT BILL-279098697-279099008	71210	1,632,854
6	07/09/2021	409221	5221BPV324618	LEVCON INSTRUMENTS PVT LTD	71053-NET PYMT-INV NO.58 Dt 19.07.21	71053	93,810
7	07/09/2021	409221	5221BPV324699	BHURUKA GASES LTD	70724-GST RELEASED	70724	28,800
8	08/09/2021	409223	5221BPV324820	DODSAL ENTERPRISES PVT LTD	6087-104thRA-AUG21-NET PYMT	6087	66,889,674
9	08/09/2021	409224	5221BPV324607	KEMI IMPEX PVT LTD	71261-NET PYMT-INV NO.22 Dt 12.08.21	71261	29,898
10	08/09/2021	409224	5221BPV324608	KEMI IMPEX PVT LTD	71261-NET PYMT-INV NO.22 Dt 12.08.21	71261	378
11	08/09/2021	409224	5221BPV324612	JALARAM PRINTING PRESS	71310-NET PYMT-INV NO.135 Dt 19.07.21	71310	6,372
12	08/09/2021	409224	5221BPV324786	ELECTRONICS CORPORATION OF INDIA LTD	59755-REFUND OF PROV. TDS FY 20-21	59755	8,665
13	08/09/2021	409224	5221BPV324826	ELECTRONICS CORPORATION OF INDIA LTD	59913-GST RELEASED	59913	355,689
14	08/09/2021	409225	5221BPV324591	MUSKAN ENTERPRISE	71524-NETPAY INV 9	71524	164
15	08/09/2021	409225	5221BPV324595	INDCOM SYSTEMS	71601-NET PYMT-INV NO.005 Dt 20.08.21	71601	47,120
16	08/09/2021	409225	5221BPV324609	ECIL RAPISCAN LTD	59951-NET PAYMENT BILL-303/3.8.21	59951	86,323
17	08/09/2021	409225	5221BPV324610	KAMAL METAL CORPORATION	2765-NET PYMT-INV NO.738 Dt 10.02.20	2765	8,940
18	08/09/2021	409225	5221BPV324615	JAIN INDUSTRIAL LIGHTING CORPORATION	71357-NET PYMT-INV NO.81 Dt 05.08.21	71357	17,536
19	08/09/2021	409225	5221BPV324616	KEY DAYNAMICS	71413-NET PYMT-INV NO.CS-4 DT. 29.7.21	71413	252,225
20	08/09/2021	409225	5221BPV324625	WELDEX ENGINEERING	71449-NET PAY-BILL 13,24/8/21	71449	1,296,268
21	08/09/2021	409225	5221BPV324644	AQUERGY	71227-NET PAYMENT BILL-2105-040/29.5.21	71227	9,735
22	08/09/2021	409225	5221BPV324672	PRIME ENGINEERING CORPORATION	70945-NET PAY INV 45 DT 16/8/21	70945	448,689
23	08/09/2021	409225	5221BPV324673	POWER MAP ENGINEERING	2587-NET PYMT-INV NO.71 DT10/6/21	2587	23,000
24	08/09/2021	409225	5221BPV324674	PROSDEK ENGG SOLUTIONS PVT LTD	71455-NET PAY INV 821 DT 6/8/21	71455	64,264
25	08/09/2021	409225	5221BPV324676	HOLY SCIENTIFIC	71482-NET PYMT-INV NO.072 Dt 05.08.21	71482	2,920
26	08/09/2021	409225	5221BPV324677	JAIN INDUSTRIAL LIGHTING CORPORATION	70739-NET PYMT-INV NO.411 Dt 26.02.21	70739	2,856
27	08/09/2021	409225	5221BPV324684	ONEWAY IT SOLUTIONS PVT LTD	70523-NET PAY INV 390 DT30/10/20	70523	38,896
28	08/09/2021	409225	5221BPV324685	AGRAWAL TELECOM	71588-NET PAYMENT BILL-976/16.8.21	71588	27,930
29	08/09/2021	409225	5221BPV324687	APPEX CORPORATE SOLUTIONS	71543-NET PAYMENT BILL-2006/26.7.21	71543	10,869
30	08/09/2021	409225	5221BPV324702	DYPTRONICS	69436-NET PAYMENT BILL-16/29.6.21	69436	57,525



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31	08/09/2021	409225	5221BPV324705	THE CONCEPT	1667-SD RELEASED-LTR RCVD 03.09.2021	1667	308,431
32	08/09/2021	409225	5221BPV324740	VERNI GASTECH PVT LTD	70592-NET PAY-BILL 429,16/8/21	70592	28,395
33	08/09/2021	409225	5221BPV324747	NOVOTEC INSTRUMENTS	3124-NET PYMT-INV NO.4 DT19/4/21	3124	1,021,254
34	08/09/2021	409225	5221BPV324772	SANGHVI SALES CORPORATION	71538-NET PAY-BILL 563,7/8/21	71538	8,651
35	08/09/2021	409225	5221BPV324773	SPJ SOLAR TECHNOLOGY PVT LTD	71575-NET PAY-BILL 62,19/8/21	71575	12,983
36	09/09/2021	409228	5221BPV324617	CONCEPT COMPUTERS	69437-NET PAYMENT BILL-2122/10.8.21	69437	482,730
37	09/09/2021	409228	5221BPV324633	SUNNY ENTERPRISE	71348-ANNX-F RCVD ON 01/09/2021	71348	51,408
38	09/09/2021	409228	5221BPV324633	SUNNY ENTERPRISE	71348-NET PAY-BILL 141,14/8/21-INV RCVD ON 1.9.21	71348	279,602
39	09/09/2021	409228	5221BPV324735	SHREEJI GAS AGENCY	71097-NET PAY-BILL 1191,19/8/21	71097	94,161
40	09/09/2021	409228	5221BPV324735	SHREEJI GAS AGENCY	71097-NET PAY-BILL914,16/7/21-INSU POL RCVD 6.9.21	71097	109,231
41	09/09/2021	409228	5221BPV324735	SHREEJI GAS AGENCY	71097-NET PAY-BILL453,27/5/21-INSU POL RCVD 6/9/21	71097	58,721
42	09/09/2021	409228	5221BPV324790	PRAKASH TELESERVICES PVT LTD	71511-NET PAY -INV 1931 DT25/8/21	71511	639,974
43	09/09/2021	409228	5221BPV324794	NEW AGE TRADE CENTRE	3154-NET PAY INV174 DT22/6/21	3154	757,897
44	09/09/2021	409228	5221BPV324797	M H S MEDICARE INDIA PVT LTD	71206-NET PAY INV 6227 DT30/7/21	71206	47,328
45	09/09/2021	409228	5221BPV324827	NETWEB TECHNOLOGIES INDIA PVT LTD	69434-NET PAY INV 419 DT 28/7/21	69434	243,084
46	09/09/2021	409228	5221BPV324829	CENTRAL STORES SUPPLYING CO	69439-NET PAYMENT BILL-5554/4.8.21	69439	89,400
47	09/09/2021	409228	5221BPV324830	CENTRAL STORES SUPPLYING CO	70980-NET PAYMENT BILL-5553/16.8.21	70980	75,579
48	09/09/2021	409228	5221BPV324831	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	71351-NET PAYMENT BILL-70009/26.7.21	71351	142,293
49	09/09/2021	409228	5221BPV324832	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	71400-NET PAYMENT BILL-70259/11.8.21	71400	237,711
50	09/09/2021	409228	5221BPV324833	CMN DISTRIBUTORS PVT LTD	1688-PBG RELEASED	1688	36,889
51	09/09/2021	409228	5221BPV324846	PATEL INFOTECH	70130-NET PAY INV 37/39 DT15/7/21	70130	123,214
52	09/09/2021	409228	5221BPV324847	PATEL INFOTECH	70573-NET PAY INV NO 38/40DT15/7/21	70573	89,242
53	09/09/2021	409228	5221BPV324849	NIDHI ENTERPRISES	70981-L D RELEASED	70981	165
54	09/09/2021	409228	5221BPV324875	EXIDE INDUSTRIES LTD	59784-NET PAYMENT 1448621887/31.5.21	59784	1,984,000
55	09/09/2021	409229	5221BPV324613	CG POWER AND INDUSTRIAL SOLUTIONS LTD	71181-NET PAYMENT BILL-279098704-279099007	71181	804,986
56	09/09/2021	409229	5221BPV324858	LIGHTING TECHNOLOGIES INDIA PVT LTD	71425-TDS 194Q-0.10%-3573000-AACCL5082E Pay Rel	71425	3,573
57	09/09/2021	409229	5221BPV324858	LIGHTING TECHNOLOGIES INDIA PVT LTD	71425-Net Payment W held Rel Bank Dtl recd 8.9.21	71425	3,819,537
58	09/09/2021	409231	5221BPV324882	AQUERGY	71237-NET PAYMENT BILL-2102-062/28.2.21	71237	40,185
<b>Total</b>							<b>85,078,726</b>