



काकरापार गुजरात स्थल / KAKRAPAR GUJARAT SITE

एन.पी.सी.आई.एल. की इकाई (भारत सरकार का उद्यम) / A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

साप्ताहिक क्रय भुगतान विवरण / WEEKLY VENDORS PAYMENT DETAILS (Purchase)

PERIOD : 28-01-2024 TO 03-02-2024 (5th Week)

Sr No.	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	M M CRYO GASES	511687756503740	7427	19-Jan-24	20-Jan-24	105,423.00	29/01/2024	NIL
2	INNO SAFE INTERNATIONAL	511687725337394	1089, 1090, 1091, 1092,&1093	13-Dec-23	20-Jan-24	170,765.00	29/01/2024	NIL
3	JAY PROJECT	511687745574563	1223051	02-Jan-24	20-Jan-24	2,949,910.00	29/01/2024	NIL
4	UTILITY CENTRE	511687778428652	36	07-Sep-23	23-Jan-24	19,388.00	29/01/2024	NIL
5	V S ENTERPRISES	511687751123480	17	08-Jan-24	23-Jan-24	2,934.00	29/01/2024	NIL
6	PRATYADHI ENTERPRISES	511687798676184	218	10-Nov-23	20-Jan-24	39,846.00	29/01/2024	NIL
7	KINJAL ELECTRICALS PVT LTD	511687708740672	998	01-Jan-24	20-Jan-24	86,426.00	29/01/2024	NIL
8	EWIT INFOTECH	511687704222587	147-CRAC	09-Oct-23	27-Jan-24	40,000.00	29/01/2024	NIL
9	ELECTRONET EQUIPMENTS PVT LTD	511687744482601	822	31-Dec-23	27-Jan-24	1,494,460.00	29/01/2024	NIL
10	INDIAN OIL CORPORATION LTD	511687742429186	12856	18-Dec-23	20-Jan-24	1,242,703.00	30/01/2024	NIL
11	INDIAN OIL CORPORATION LTD	511687742429186	12857, 12885	18-Dec-23	20-Jan-24	1,169,445.00	30/01/2024	NIL
12	HARDCOATS INDIA PVT LTD	70428	PBG-20068	20-Jan-24	25-Jan-24	168,811.00	31/01/2024	NIL
13	FOURVAC TECHNOLOGIES	511687741087588	PBG-23666	22-Jan-24	25-Jan-24	62,550.00	31/01/2024	NIL



काकरापार गुजरात स्थल / KAKRAPAR GUJARAT SITE

एन.पी.सी.आई.एल. की इकाई (भारत सरकार का उद्यम) / A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

साप्ताहिक क्रय भुगतान विवरण / WEEKLY VENDORS PAYMENT DETAILS (Purchase)

PERIOD : 28-01-2024 TO 03-02-2024 (5th Week)

Sr No.	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
14	BORON RUBBERS INDIA	511687754779060	PBG-24556	20-Jan-24	25-Jan-24	338,792.00	31/01/2024	NIL
15	GSM TECHNO PRODUCTS AND SERVICES	511687744453334	PBG-25129	20-Jan-24	25-Jan-24	204,501.00	31/01/2024	NIL
16	PECO INDUSTRIAL SERVICES	511687712905437	30	09-Dec-23	25-Jan-24	1,770,326.00	31/01/2024	NIL
17	LAZER INDIA PVT LTD	511687746173216	6658	04-Jan-24	23-Jan-24	33,721.00	31/01/2024	NIL
18	HINDUSTAN PETROLEUM CORPORATION LTD	72976	4038382	23-Jan-24	25-Jan-24	1,843,594.00	31/01/2024	NIL
19	GAURAV HEAVY ENGINEERING INDIA PVT LTD	511687709731697	395	03-Jan-24	25-Jan-24	279,926.00	31/01/2024	NIL
20	SHRIRANG SALES CORPORATION	511687766057156	1493	04-Dec-23	25-Jan-24	2,945,808.00	31/01/2024	NIL
21	SAKHEE ENGINEERING WORKS	511687701021567	109	11-Dec-23	27-Jan-24	22,401.00	31/01/2024	NIL
22	EWIT INFOTECH	511687744842273	9483	06-Nov-23	25-Jan-24	123,376.00	31/01/2024	NIL
23	VARSHA ENTERPRISE	511687770830276	116	05-Jan-24	25-Jan-24	918.00	31/01/2024	NIL
24	ADVAIT BUSINESS SOLUTIONS PVT LTD	511687790359573	90	27-Oct-23	25-Jan-24	2,982,468.00	31/01/2024	NIL
25	CREATIVE OFFSET	511687737433078	75	11-Nov-23	27-Jan-24	11,950.00	31/01/2024	NIL



काकरापार गुजरात स्थल / KAKRAPAR GUJARAT SITE

एन.पी.सी.आई.एल. की इकाई (भारत सरकार का उद्यम) / A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

साप्ताहिक क्रय भुगतान विवरण / WEEKLY VENDORS PAYMENT DETAILS (Purchase)

PERIOD : 28-01-2024 TO 03-02-2024 (5th Week)

Sr No.	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
26	JAY PROJECT	511687745574563	PBG-25123	20-Jan-24	25-Jan-24	334,380.00	31/01/2024	NIL
27	PYRO ELECTRIC INSTRUMENTS GOA PVT LTD	511687770807701	847	27-Dec-23	25-Jan-24	3,447,240.00	31/01/2024	NIL
28	PRIYA ENTERPRISES	511687702712344	107	02-Jan-24	25-Jan-24	199.00	31/01/2024	NIL
29	WPIL LTD	511687755635136	155	16-Oct-23	27-Jan-24	5,814,385.00	31/01/2024	NIL
30	PARVEEN RUBBER MFG CO	511687779801374	207	26-Dec-23	27-Jan-24	17,110.00	01/02/2024	NIL
31	JYOTI LTD	511687713436844	2066	17-Jan-24	25-Jan-24	698,877.00	01/02/2024	NIL
32	JYOTI LTD	511687713436844	2059, 2065	30-Dec-23	25-Jan-24	6,624,634.00	01/02/2024	NIL
33	DELIGHTS ELECTRICALS PVT LTD	511687756734346	2511	12-Jan-24	30-Jan-24	297,548.00	01/02/2024	NIL
34	SAFETY UMBRELLA	511687719530088	555	29-Dec-23	30-Jan-24	39,780.00	01/02/2024	NIL
35	SAFETY UMBRELLA	511687719530088	467	26-Oct-23	30-Jan-24	92,219.00	01/02/2024	NIL
36	KOTA GLASS WORKS	511687706666092	71	26-Jun-23	30-Jan-24	73,138.00	01/02/2024	NIL
37	KOTA GLASS WORKS	511687706666092	291	03-Jan-24	30-Jan-24	201,132.00	01/02/2024	NIL



काकरापार गुजरात स्थल / KAKRAPAR GUJARAT SITE

एन.पी.सी.आई.एल. की इकाई (भारत सरकार का उद्यम) / A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

साप्ताहिक क्रय भुगतान विवरण / WEEKLY VENDORS PAYMENT DETAILS (Purchase)

PERIOD : 28-01-2024 TO 03-02-2024 (5th Week)

Sr No.	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
38	KUBER ENTERPRISES	511687719664571	104	02-Jan-24	25-Jan-24	209.00	02/02/2024	NIL
39	SIGNALS AND SYSTEMS INDIA PVT LTD	511687747316262	1003	11-Jan-24	01-Feb-24	766,367.00	03/02/2024	NIL
40	NATIONAL INSURANCE COMPANY LTD	511687728740166	1	02-Feb-24	02-Feb-24	3,950,501.00	03/02/2024	NIL
41	SHREEJI ACETYLENE COMPANY	511687745989048	1613	29-Dec-23	01-Feb-24	52,845.00	03/02/2024	NIL
42	VERNI GASTECH PVT LTD	511687766128520	14816	06-Jan-24	01-Feb-24	18,020.00	03/02/2024	NIL
43	AMARNATH ENTERPRISES	511687781394552	69	28-Jan-24	01-Feb-24	278,125.00	03/02/2024	NIL
44	ACROMAX INDUSTRIES PVT LTD	511687764795674	604	25-Jan-24	01-Feb-24	357,696.00	03/02/2024	NIL
45	A1 SALES AND SERVICES	73045	151	24-Jan-24	01-Feb-24	23,874.00	03/02/2024	NIL
46	ELECTRONET EQUIPMENTS PVT LTD	511687707527099	788	22-Dec-23	02-Feb-24	248,397.00	03/02/2024	NIL
Total						41,447,118		