



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



Sr. No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	KRITI CONSTRUCTION COMPANY	72298	108	19/01/2024	DEC 23 TO DEC 23	20/01/2024	3,42,830	30/01/2024	NIL
2	C M GAIKWAD	72244	5	18/01/2024	DEC 23 TO DEC 23	19/01/2024	4,68,365	30/01/2024	NIL
3	SURJIBHAI PUNABHAI CHAUDHARI	72330	72330/1	10/01/2024	DEC 23 TO DEC 23	16/01/2024	2,26,958	30/01/2024	NIL
4	N S FERNANDES	80568	NSF/2023/KAPS-80568/13	11/01/2024	DEC 23 TO DEC 23	12/01/2024	1,96,448	30/01/2024	NIL
5	M/S UNITED ENGINEERS	80572	RA/80572/02	12/01/2024	NOV 23 TO NOV 23	17/01/2024	5,28,895	30/01/2024	NIL
6	BLUGENT HOSPITALITY PRIVATE LIMITED	72297	BLUMH/23-24/1398	10/01/2024	DEC 23 TO DEC 23	17/01/2024	7,19,938	31/01/2024	NIL
7	SHARMA CONSTRUCTION	80553	80553/06	19/01/2024	DEC 23 TO DEC 23	20/01/2024	45,63,769	31/01/2024	NIL
8	GLOBE BIO CARE	72242	1430	06/10/2023	SEP 23 TO DEC 23	25/01/2024	82,107	31/01/2024	NIL
9	K DENIELS PROJECTS PVT LTD	80541	KDPL/80541/20	05/01/2024	DEC 23 TO DEC 23	24/01/2024	9,94,089	31/01/2024	NIL
10	SUKHVINDER ENTERPRISES	80595	SE/23-24/113	23/01/2024	DEC 23 TO DEC 23	25/01/2024	8,19,117	31/01/2024	NIL
11	SHREEJI CORPORATION	72243	S051	19/01/2024	DEC 23 TO DEC 23	25/01/2024	93,200	31/01/2024	NIL
12	BLUGENT HOSPITALITY PRIVATE LIMITED	80575	BLUMH/23-24/1449	24/01/2024	NOV 23 TO DEC 23	25/01/2024	20,04,314	31/01/2024	NIL
13	KHAN CONTRACTOR	80592	80592/1	02/12/2023	NOV 23 TO NOV 23	12/01/2024	3,51,621	31/01/2024	NIL
14	SUKHVINDER ENTERPRISES	80593	SE/23-24/ 112	12/01/2024	DEC 23 TO DEC 23	16/01/2024	3,97,490	31/01/2024	NIL
15	S R ELECTRICAL WORKS	72302	G-27/23-24	16/01/2024	DEC 23 TO DEC 23	19/01/2024	4,46,850	31/01/2024	NIL
16	SHREE RAM ELECTRICALS	72291	GST-451	16/01/2024	DEC 23 TO DEC 23	20/01/2024	8,91,501	31/01/2024	NIL
17	JAGGI ELECTRICALS	80549	2324GUJ062	16/01/2024	DEC 23 TO DEC 23	19/01/2024	7,46,070	31/01/2024	NIL
18	CHANDRAKANT M GAIKWAD	72173	16	28/11/2023	SEP 22 TO SEP 22	29/12/2023	39,805	31/01/2024	NIL
19	SAI CHAITRALI CONSTRUCTION AND SERVICES	80546	6	19/04/2023	JAN 23 TO MAR 23	05/01/2024	1,37,182	31/01/2024	NIL
20	SURJIBHAI PUNABHAI CHAUDHARI	72214	N.A.	N.A.	FULL SD RM RELEASED	25/01/2024	47,876	31/01/2024	NIL
21	MATHENSON RECORDS MANAGEMENT PVT LTD	72233	54	23/01/2024	DEC 23 TO DEC 23	31/01/2024	18,21,606	01/02/2024	NIL
22	KRITI CONSTRUCTION COMAPNY	80597	103	12/01/2024	DEC 23 TO DEC 23	15/01/2024	3,88,462	02/02/2024	NIL
23	JAGGI ELECTRICALS	80588	2324GUJ061	16/01/2024	NOV 23 TO DEC 23	25/01/2024	15,87,885	02/02/2024	NIL
24	SOHAMS FOUNDATION ENGINEERING PVT LTD	72253	SFEPL/KAPS/02	15/01/2024	DEC 23 TO DEC 23	19/01/2024	23,31,638	03/02/2024	NIL
25	SAI CHAITRALI CONSTRUCTION AND SERVICES	72310	6	30/01/2024	DEC 23 TO JAN 24	01/02/2024	20,06,957	03/02/2024	NIL
26	A S ENTERPRISES SURAT	PETTY WORK	AI/23-24/533	24/01/2024	N.A.	31/01/2024	56,624	03/02/2024	NIL
27	AARYAN INFOTECH	PETTY WORK	AS232400369	25/01/2024	N.A.	31/01/2024	1,63,674	03/02/2024	NIL
28	SHREE ARBUDA ROADLINES	72262	10/72262	29/01/2024	DEC 23 TO DEC 23	31/01/2024	13,48,351	03/02/2024	NIL
29	SHAMSHUDDIN CONTRACTOR	72225	72225/19	29/01/2024	DEC 23 TO DEC 23	31/01/2024	3,49,746	03/02/2024	NIL
30	M SHAMSHUDDIN CONTRACTOR	72257	72257/13	30/01/2024	DEC 23 TO DEC 23	01/02/2024	3,49,752	03/02/2024	NIL
31	POWER TECH MECH PRIVATE LIMITED	80438	40	17/01/2024	OCT 23 TO OCT 23	19/01/2024	13,56,463	03/02/2024	NIL
							2,58,59,583		