



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 : 04-02-2024 TO 10-02-2024 (6th 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	UTILITY CENTRE	511687752492568	45	18-Oct-23	01-Feb-24	63,720.00	05/02/2024	NIL
2	SHREE SAINATH STORES	73040	2006	16-Jan-24	01-Feb-24	438,976.00	05/02/2024	NIL
3	UTILITY CENTRE	511687706145835	58	15-Jan-24	01-Feb-24	383,993.00	05/02/2024	NIL
4	JINENDRA INDUSTRIAL PRODUCTS	51168776377982	388	12-Jan-24	30-Jan-24	24,375.00	05/02/2024	NIL
5	LAZER INDIA PVT LTD	511687700763793	6839	09-Jan-24	30-Jan-24	131,329.00	05/02/2024	NIL
6	PERFECT PACKINGS AND SEALS	511687700311381	26592	14-Oct-23	30-Jan-24	182,070.00	05/02/2024	NIL
7	PATEL INFOTECH	511687736358227	133, 134, 135	29-Jan-24	01-Feb-24	86,164.00	05/02/2024	NIL
8	SUPER TECHNICAL INDIA PVT LTD	511687727014020	24310849	28-Nov-23	02-Feb-24	902,452.00	05/02/2024	NIL
9	ELECTRONICS CORPORATION OF INDIA LTD	69287	PBG-15261	25-Jan-24	02-Feb-24	182,748.00	05/02/2024	NIL
10	SHREE CHLORATES PVT LTD	511687786049784	1723	23-Jan-24	02-Feb-24	1,951,869.00	05/02/2024	NIL
11	UNION TRADING	511687791925555	130	08-Jan-24	05-Feb-24	46,172.00	06/02/2024	NIL
12	V K PUMP INDUSTRIES PVT LTD	511687711816294	4749	30-Oct-23	03-Feb-24	443,725.00	06/02/2024	NIL
13	PATEL INFOTECH	72674	136, 137, 138	29-Jan-24	01-Feb-24	187,172.00	06/02/2024	NIL
14	LARSEN AND TOUBRO LTD	6105	RAB-68	31-Aug-23	02-Feb-24	16,148,108.00	06/02/2024	NIL
15	SHREEJI ENTERPRISE	72831	57-BANK DET.	12-Jan-24	06-Feb-24	43,650.00	06/02/2024	Revised Bank det recd on 06.02.2024



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16	KSB MIL CONTROLS LTD	72909	2302471-BANK DET.	16-Dec-23	05-Feb-24	4,477,488.00	06/02/2024	BANK DET.recd on 05.02.2024
17	UNIQUE PIPELINE PROJECTS PVT LTD	511687762982049	106	16-Dec-23	02-Feb-24	685,754.00	06/02/2024	NIL
18	DUTT MOTOR BODY BUILDERS	511687731555489	78012324	27-Jan-24	05-Feb-24	4,223,865.00	06/02/2024	NIL
19	HARD COATS INDIA PVT LTD	511687701878027	135	17-Jan-24	05-Feb-24	1,392,311.00	06/02/2024	NIL
20	AJAY AIR PRODUCTS PVT LTD	511687719840655	525	31-Jan-24	08-Feb-24	1,733,312.00	08/02/2024	NIL
21	BHARAT TRADERS	511687786076876	88	19-Jan-24	05-Feb-24	52,050.00	08/02/2024	NIL
22	INDIAN OIL CORPORATION LTD	511687742429186	5534185131, 4202225	20-Dec-23	05-Feb-24	459,448.00	08/02/2024	NIL
23	MALHAN ENTERPRISES PVT LTD	511687706366256	1799	01-Jan-24	03-Feb-24	9,048,337.00	08/02/2024	NIL
24	AMARNATH ENTERPRISES	511687781394552	72	02-Feb-24	06-Feb-24	278,056.00	08/02/2024	NIL
25	GSM TECHNO PRODUCTS AND SERVICES	511687703260016	4015	08-Jan-24	06-Feb-24	3,412,103.00	08/02/2024	NIL
26	COMPUTECH UDYAM	511687753548099	13, WCC	05-Jan-24	06-Feb-24	8,850.00	08/02/2024	NIL
27	DHRUV ELECTRONICS	511687753732927	108	11-Dec-23	08-Feb-24	17,185.00	08/02/2024	NIL
28	MBP BEARINGS PVT LTD	511687759603119	ePBG		01-Feb-24	1,951.00	09/02/2024	NIL
29	VERNI GASTECH PVT LTD	511687793920645	15563	18-Jan-24	06-Feb-24	40,103.00	09/02/2024	NIL
30	SURYA WALL CARE CHEM PVT LTD	511687735128493	456	30-Jan-24	05-Feb-24	4,420.00	09/02/2024	NIL



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31	MBP BEARINGS PVT LTD	511687759603119	ePBG		01-Feb-24	1,951.00	09/02/2024	NIL
Total						47,053,707		