



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 : 04-02-2024 TO 10-02-2024 (6th 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	SUKHVINDER ENTERPRISES	80550	SE/23-24/106	10/01/2024	DEC 23 TO DEC 23	03/02/2024	7,66,942	05/02/2024	NIL
2	ANNU INSULATION AND ENGINEERING CO	80236	AIEC/80236/KAPP-3&4/21	03/02/2024	JUN 23 TO JUN 23	03/02/2024	83,70,936	05/02/2024	NIL
3	SHREE GURUDEV SUPREME INSULATION	80589	NPCIL/01/01/24/145	09/01/2024	SEP 23 TO DEC 23	03/02/2024	8,41,266	05/02/2024	NIL
4	BLUEGENT HOSPITALITY PRIVATE LIMITED	80511	BLUMH/23-24/1340	30/12/2023	NOV 23 TO NOV 23	29/01/2024	4,65,112	06/02/2024	NIL
5	VIKAS ENGINEERING CO	80537	302	01/01/2024	DEC 23 TO DEC 23	31/01/2024	1,29,660	06/02/2024	NIL
6	PURITA WATER SOLUTION P LTD	80357	23-24/0056	21/12/2023	AUG 23 TO JAN 24	03/02/2024	27,87,003	06/02/2024	NIL
7	NEW TECH ENGINEERING CO	80579	NTEC/KAP/33/2023	30/01/2024	DEC 23 TO DEC 23	03/02/2024	3,03,888	06/02/2024	NIL
8	SHAMSHUDDIN CONTRACTOR	72226	72226/19	29/01/2024	DEC 23 TO DEC 23	03/02/2024	4,86,993	06/02/2024	NIL
9	KHAN CONTRACTOR	80582	80582/4	03/02/2024	DEC 23 TO JAN 24	06/02/2024	19,10,181	06/02/2024	NIL
10	KRITI CONSTRUCTION COMPANY	72326	110	31/01/2024	DEC 23 TO DEC 23	01/02/2024	4,59,629	07/02/2024	NIL
11	SAI CHAITRALI CONSTRUCTION AND SERVICES	72306	1	29/01/2024	JAN 24 TO JAN 24	31/01/2024	8,55,460	07/02/2024	NIL
12	NAM BAHADUR	72317	72317/6	03/02/2024	JAN 24 TO JAN 24	06/02/2024	64,370	07/02/2024	NIL
13	NEW TECH ENGINEERING CO	72307	NTEC/KAP/31/2023	15/01/2024	DEC 23 TO DEC 23	19/01/2024	2,59,658	08/02/2024	NIL
14	ECO CHEM SALES SERVICES	72333	365	08/01/2024	DEC 23 TO DEC 23	27/01/2024	1,06,020	08/02/2024	NIL
15	AMI CONTROL SERVICES PVT LTD	72264	23-24/S-614	06/01/2024	DEC 23 TO DEC 23	03/02/2024	1,54,273	08/02/2024	NIL
16	GEOS ENTERPRISES	72163	31/72163	02/02/2024	JAN 24 TO JAN 24	03/02/2024	23,35,412	08/02/2024	NIL
17	PUJA CHEMICALS	72318	198	16/01/2024	JAN 24 TO JAN 24	06/02/2024	12,08,002	08/02/2024	NIL
18	NEW TECH ENGINEERING CO	72227	NTEC/32/2023	22/01/2024	NOV 23 TO DEC 23	27/01/2024	5,07,813	08/02/2024	NIL
19	SHIV SHAKTI CONSTRUCTION	72313	273	02/02/2024	JAN 24 TO JAN 24	03/02/2024	4,46,497	08/02/2024	NIL
20	BLUGENT HOSPITALITY PRIVATE LIMITED	80599	BLUMH/23-24/1409	12/01/2024	DEC 23 TO DEC 23	16/01/2024	13,29,470	08/02/2024	NIL
21	SHREE ARBUDA ROADLINES	72246	12/72246	05/02/2024	JAN 24 TO JAN 24	06/02/2024	5,40,930	08/02/2024	NIL
22	JAGGI ELECTRICALS	80594	2324GUJ064	30/01/2024	DEC 23 TO DEC 23	02/02/2024	3,34,908	09/02/2024	NIL
							2,46,64,423		