



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 : 11-02-2024 TO 17-02-2024 (7th 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	SUPER TECHNICAL INDIA PVT LTD	511687727014020	11073	23-Jan-24	08-Feb-24	1,432.00	12/02/2024	NIL
2	CREATIVE OFFSET	511687737433078	75-MRV	11-Nov-23	08-Feb-24	9,000.00	12/02/2024	MRV RECD. ON 08/02/2024
3	VIPIN COTTAGE INDUSTRIES	511687711813443	252	06-Jan-24	08-Feb-24	92,809.00	12/02/2024	NIL
4	ANUPAM ENGINEERS	511687753798458	1020	16-Jan-24	08-Feb-24	198,581.00	13/02/2024	NIL
5	HARD COATS INDIA PVT LTD	511687701878027	SDBG-25215	07-Feb-24	12-Feb-24	142,988.00	13/02/2024	NIL
6	CLAIR ELECTRONICS PVT LTD	511687712726998	1431	12-Jan-24	08-Feb-24	62,946.00	14/02/2024	NIL
7	MAHESH ELECTRONICS	511687709499098	1306	01-Jan-24	08-Feb-24	16,444.00	14/02/2024	NIL
8	HINDON INDIA PVT LTD	511687795790875	10248	26-Jan-24	12-Feb-24	475,161.00	14/02/2024	NIL
9	MACGRAY SOLUTIONS PVT LTD	511687747506049	1072	27-Jan-24	06-Feb-24	37,108.00	14/02/2024	NIL
10	MACHINE TOOLS CENTRE	511687721436029	494	26-Dec-23	06-Feb-24	289,446.00	14/02/2024	NIL
11	MACHINE TOOLS CENTRE	511687721436029	494	26-Dec-23	06-Feb-24	66,707.00	14/02/2024	NIL
12	SHREE SAINATH STORES	73040	ANNX F	12-Feb-24	12-Feb-24	53,807.00	14/02/2024	NIL
13	GRASIM INDUSTRIES LTD	511687730496451	2401235522	28-Jan-24	12-Feb-24	294.00	14/02/2024	NIL
14	GRASIM INDUSTRIES LTD	511687730496451	2401234989	22-Jan-24	12-Feb-24	292.00	14/02/2024	NIL
15	GRASIM INDUSTRIES LTD	511687730496451	2401235980	01-Feb-24	12-Feb-24	230.00	14/02/2024	NIL



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16	VERNI GASTECH PVT LTD	511687793920645	15991	25-Jan-24	12-Feb-24	17,626.00	14/02/2024	NIL
17	AMARNATH ENTERPRISES	511687781394552	74	07-Feb-24	12-Feb-24	221,003.00	14/02/2024	NIL
18	INTENCE ENGINEERING PVT LTD	511687776341035	SDBG-2710	06-Feb-24	14-Feb-24	104,091.00	14/02/2024	NIL
19	PATEL INFOTECH	511687736358227	135	29-Jan-24	01-Feb-24	43,082.00	14/02/2024	NIL
20	M S INTROPOWER PVT LTD	511687795230909	558	14-Oct-23	08-Feb-24	612,430.00	15/02/2024	NIL
21	VERNI GASTECH PVT LTD	511687762631897	16028	26-Jan-24	13-Feb-24	54,761.00	15/02/2024	NIL
22	SACHIN ENTERPRISES	511687771057859	1600	03-Jan-24	13-Feb-24	101,719.00	15/02/2024	NIL
23	VERNI GASTECH PVT LTD	511687766128520	15562	18-Jan-24	13-Feb-24	7,359.00	15/02/2024	NIL
24	MINIMAC SYSTEMS PVT LTD	511687769339194	363	19-Dec-23	08-Feb-24	279,762.00	15/02/2024	NIL
25	ARVIND GRAM UDYOG	511687707524994	113	12-Jan-24	14-Feb-24	163,738.00	15/02/2024	NIL
26	DURGA MECHATRONICS PVT LTD	511687790949195	6782, 87	23-Jan-24	13-Feb-24	988,891.00	15/02/2024	NIL
27	DURGA MECHATRONICS PVT LTD	511687790949195	6788	23-Jan-24	13-Feb-24	567,698.00	15/02/2024	NIL
28	DURGA MECHATRONICS PVT LTD	511687790949195	6782	23-Jan-24	13-Feb-24	13,956.00	15/02/2024	NIL
29	DURGA MECHATRONICS PVT LTD	511687790949195	6787	23-Jan-24	13-Feb-24	19,337.00	15/02/2024	NIL
30	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	265,366.00	15/02/2024	NIL



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31	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	626,394.00	15/02/2024	NIL
32	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	364,337.00	15/02/2024	NIL
33	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	1,703,583.00	15/02/2024	NIL
34	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	790,615.00	15/02/2024	NIL
35	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	731,115.00	15/02/2024	NIL
36	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	100,000.00	15/02/2024	NIL
37	BGR ENERGY SYSTEM LTD	6073	RAB-93	30-Sep-23	15-Feb-24	278,539.00	15/02/2024	NIL
38	E BIZ SOLUTION PVT LTD	72133	900	27-Dec-23	13-Feb-24	85,285.00	16/02/2024	NIL
39	HEXA COMMUNICATIONS PVT LTD	511687749534170	314, WC CERT	02-Feb-24	13-Feb-24	25,313.00	16/02/2024	NIL
40	VERNI GASTECH PVT LTD	511687793920645	16307	31-Jan-24	14-Feb-24	47,008.00	16/02/2024	NIL
41	VERNI GASTECH PVT LTD	511687793920645	16578	05-Feb-24	14-Feb-24	47,008.00	16/02/2024	NIL
42	SHREEJI GAS AGENCY	511687713369668	2627	31-Jan-24	14-Feb-24	50,693.00	16/02/2024	NIL
43	MSTC LTD	45258A	4165	30-Jan-24	12-Feb-24	17,849.00	16/02/2024	NIL
44	MSTC LTD	45258A	4207	31-Jan-24	13-Feb-24	116,548.00	16/02/2024	NIL
45	FORBES MARSHALL PVT LTD	72281	SHIP REL	23-Jan-23	14-Feb-24	316,397.00	16/02/2024	NIL



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46	ACCENT CONTROLS PVT LTD	511687758205438	PBG-24758	06-Feb-24	14-Feb-24	81,710.00	16/02/2024	NIL
47	ADVAIT BUSINESS SOLUTIONS PVT LTD	511687708502250	PBG-24052	12-Feb-24	14-Feb-24	98,250.00	16/02/2024	NIL
48	BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	511687732627441	84456	12-Dec-23	14-Feb-24	284,918.00	16/02/2024	NIL
49	HI TECH MARKETING	511687798075355	10352	26-Dec-23	14-Feb-24	318,551.00	16/02/2024	NIL
50	A S ENTERPRISES	73044	380	01-Feb-24	13-Feb-24	30,239.00	16/02/2024	NIL
51	GOURIKA ENTERPRISE	511687768389959	1157	16-Dec-23	14-Feb-24	8,043.00	17/02/2024	NIL
52	GOURIKA ENTERPRISE	511687768389959	1157	16-Dec-23	14-Feb-24	3,447.00	17/02/2024	NIL
53	SHREE CHLORATES PVT LTD	511687786049784	1822	04-Feb-24	16-Feb-24	1,938,037.00	17/02/2024	NIL
Total						12,971,943		