



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 : 11-02-2024 TO 17-02-2024 (7th 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	Bherulal Thelewala	80583	FHU/KAPS/80583/07	12/01/2024	Dec 23 to Dec 23	31/01/2024	5,69,740	12/02/2024	NIL
2	Puja Chemicals	80563	202	28/01/2024	Jan 24 to Jan 24	06/02/2024	12,23,110	12/02/2024	NIL
3	Shree Arbuda Roadlines	72224	19/72224	05/02/2024	Jan 24 to Jan 24	06/02/2024	14,23,217	12/02/2024	NIL
4	Nixon s Fernandes	80581	NSF/80581/8	06/02/2024	Jan 24 to Jan 24	07/02/2024	10,00,111	12/02/2024	NIL
5	Surjibhai Punabhai Chaudhari	72330	72330/2	03/02/2024	Jan 24 to Jan 24	07/02/2024	2,30,130	12/02/2024	NIL
6	NamBahadur	72293	6/72293	07/02/2024	Jan 24 to Jan 24	08/02/2024	5,68,615	12/02/2024	NIL
7	Nam Bahadur	72320	5/72320	06/02/2024	Jan 24 to Jan 24	08/02/2024	1,20,017	12/02/2024	NIL
8	Nam Bahadur	72303	72303/8	05/02/2024	Jan 24 to Jan 24	08/02/2024	5,22,067	13/02/2024	NIL
9	Shri S P Chaudhari	Petty Work	1	03/02/2024	N.A.	07/02/2024	96,978	13/02/2024	NIL
10	SAI CHAITRLI CONSTRUCTION AND SERVICES	72322	4	06/02/2024	Dec 23 to Jan 24	12/02/2024	4,33,603	14/02/2024	NIL
11	Chandrakant M Gaikwad	72274	14	09/02/2024	Jan 24 to Jan 24	12/02/2024	4,58,524	14/02/2024	NIL
12	Eco Chem Sales Services	80586	366	08/01/2024	Dec 23 to Dec 23	27/01/2024	3,51,900	14/02/2024	NIL
13	Shiv Shakti Construction	72255	274	03/02/2024	Jan 24 to Jan 24	06/02/2024	1,68,340	14/02/2024	NIL
14	Hindustan Latex Family Planning Promotion Trust	72009	24	31/03/2023	Feb 23 to Feb 23	11/01/2024	5,75,088	14/02/2024	NIL
15	District Collector Narmada Aspirational District	CSR	N.A.	N.A.	N.A.	06/02/2024	18,54,477	14/02/2024	NIL
16	Aurson Electricals Private Limited	80453	N.A.	N.A.	FULL SD RM RELEASED	14/02/2024	2,10,082	15/02/2024	NIL
17	Chandrakant M Gaikwad	72171	11	02/09/2023	Aug 22 to Aug 22	02/01/2024	2,32,167	15/02/2024	NIL



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18	Surjibhai Punabhai Chaudhari	72267	72267/12	09/02/2024	Jan 24 to Jan 24	13/02/2024	1,62,106	15/02/2024	NIL
19	Tata Consulting Engineers Limited	71947	2333100026	13/12/2023	Dec 23 to Dec 23	16/01/2024	3,41,764	15/02/2024	NIL
20	Shree Ram Electricals	72206	N.A.	N.A.	FULL SD RM RELEASED	26/12/2023	86,358	15/02/2024	NIL
21	B M Chaudhari	71855	8	31/05/2023	Apr 18 to Apr 18	03/02/2024	1,86,127	15/02/2024	NIL
22	M Shamshuddin Contractor	72254	13	05/02/2024	Dec 23 to Dec 23	12/02/2024	7,65,280	15/02/2024	NIL
23	Nicco Engineering Services Limited	72189	I7L/B/2324/0432	20/10/2023	Oct 23 to Dec 23	13/02/2024	40,514	15/02/2024	NIL
24	Shree Arbuda Roadlines	72262	11/72262	09/02/2024	Jan 24 to Jan 24	12/02/2024	13,94,828	15/02/2024	NIL
25	Shiv Shakti Construction	72249	275	03/02/2024	Jan 24 to Jan 24	03/02/2024	2,34,019	15/02/2024	NIL
26	Blugent Hospitality Private Limited	72283	BLU/MH/23-24/1571	13/02/2024	Jan 24 to Jan 24	14/02/2024	22,29,602	15/02/2024	NIL
27	Ultra Tech Engineers	80567	UTE/80567/17	08/02/2024	Jan 24 to Jan 24	13/02/2024	11,26,724	16/02/2024	NIL
28	Shri Hari Hospitality Services	72205	RA23	12/02/2024	Jan 24 to Jan 24	13/02/2024	24,02,866	16/02/2024	NIL
29	Lakshay Security And Placement Services	72281	553	07/02/2024	Jan 24 to Jan 24	12/02/2024	3,58,869	16/02/2024	NIL
30	Shree Ram Electricals	80526	GST517 (RA-26)	08/02/2024	Jan 24 to Jan 24	13/02/2024	7,71,857	17/02/2024	NIL
31	Vikas Engineering Company	80534	311	01/02/2024	Jan 24 to Jan 24	16/02/2024	1,58,515	17/02/2024	NIL
							2,02,97,595		