



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 : 18-02-2024 TO 24-02-2024 (8th 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	AMIR ENTERPRISES	511687793860100	1288	11-Jan-24	15-Feb-24	164,860.00	19/02/2024	NIL
2	METEORIC ENGINEERING	511687701218797	55	28-Jan-24	13-Feb-24	218,786.00	19/02/2024	NIL
3	J L SONS	511687755813013	535	26-Jan-24	14-Feb-24	11,147.00	19/02/2024	NIL
4	YATI INTERNATIONAL INCORPORATION	511687744778686	1536	24-Nov-23	16-Feb-24	908,672.00	19/02/2024	NIL
5	WELDEX ENGINEERING	511687733777216	20	07-Feb-24	16-Feb-24	903,626.00	19/02/2024	NIL
6	RD ENTERPRISE	511687757116427	84	12-Dec-23	15-Feb-24	7,485.00	19/02/2024	NIL
7	CJ DARCL LOGISTICS LTD	72945	8554, 750	02-Feb-24	15-Feb-24	160,720.00	19/02/2024	NIL
8	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	58924	PBG-13486	08-Feb-24	14-Feb-24	598,280.00	20/02/2024	NIL
9	PUNJ LLOYD LTD	6102	RAB-84	31-May-23	16-Feb-24	1,098,303.00	20/02/2024	NIL
10	INTENCE ENGINEERING	32332	LD AMND-V	06-Feb-24	14-Feb-24	36,469.00	20/02/2024	NIL
11	DUNI CHAND AND SONS	511687792027495	40	25-Jan-24	17-Feb-24	147,321.00	20/02/2024	NIL
12	PACIFIC CHEMICALS	70127	SD-20681	07-Feb-24	14-Feb-24	59,250.00	20/02/2024	NIL
13	HINDUSTAN DORR OLIVER LTD	6090	RAB-31	31-Dec-23	16-Feb-24	6,058,659.00	21/02/2024	NIL
14	JAIN INDUSTRIAL LIGHTING CORPORATION	511687743859989	PBG-24520	16-Feb-24	16-Feb-24	53,725.00	21/02/2024	NIL



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15	J N LADDERS	511687703775315	486	25-Dec-24	14-Feb-24	1,421,585.00	21/02/2024	NIL
16	LEDURE LIGHTINGS LTD	511687743850150	PBG-23674	17-Feb-24	17-Feb-24	17,100.00	21/02/2024	NIL
17	AFFIGENIX BIOSOLUTIONS PVT LTD	511687716912663	131	09-Feb-24	20-Feb-24	10,060.00	21/02/2024	NIL
18	UTILITY CENTRE	511687741776961	37-MRV	12-Sep-23	17-Feb-24	67,331.00	21/02/2024	MRV RECD. ON 17/02/2024
19	BEECO STORAGE SYSTEMS	511687775502387	986	27-Jan-24	17-Feb-24	318,475.00	21/02/2024	NIL
20	PRIME ENGINEERING CORPORATION	511687780037597	150	24-Jan-24	14-Feb-24	571,156.00	21/02/2024	NIL
21	PASSIM LIFESCIENCES LTD	511687743519578	128	16-Jan-24	15-Feb-24	22,119.00	21/02/2024	NIL
22	SHREEJI GAS AGENCY	511687713369668	2231	20-Dec-23	17-Feb-24	93,192.00	21/02/2024	NIL
23	SICGIL INDUSTRIAL GASES LTD	511687794269643	9839	08-Feb-24	17-Feb-24	387,177.00	21/02/2024	NIL
24	AMARNATH ENTERPRISES	511687781394552	76	15-Feb-24	20-Feb-24	204,388.00	22/02/2024	NIL
25	C B SURATWALA AND SONS	73047	5097	07-Feb-24	20-Feb-24	9,130.00	22/02/2024	NIL
26	DURGA MECHATRONICS PVT LTD	511687790949195	7142	07-Feb-24	20-Feb-24	679,534.00	22/02/2024	NIL
27	BHARAT TRADERS	511687729129036	96	02-Feb-24	20-Feb-24	45,450.00	22/02/2024	NIL
28	YOGYA EQUIPMENTS PVT LTD	511687763098891	2360	08-Feb-24	20-Feb-24	73,277.00	22/02/2024	NIL



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29	NAAFIE ENTERPRISES	511687712241196	880	30-Jan-24	20-Feb-24	33,021.00	22/02/2024	NIL
30	IMPEX CHEMICAL CORPORATION	3212	328	31-Jan-24	15-Feb-24	96,480.00	23/02/2024	NIL
31	C B SURATWALA AND SONS	511687797684402	5198	13-Feb-24	21-Feb-24	305,976.00	23/02/2024	NIL
32	SRI KRISHNA ENTERPRISES	511687718845973	390	30-May-23	20-Feb-24	680,191.00	23/02/2024	NIL
33	SRI KRISHNA ENTERPRISES	511687718845973	1813	08-Jan-24	20-Feb-24	147,959.00	23/02/2024	NIL
34	SRI KRISHNA ENTERPRISES	511687718845973	1512	21-Nov-23	20-Feb-24	2,095,088.00	23/02/2024	NIL
35	SRI KRISHNA ENTERPRISES	511687718845973	751	29-Jul-23	20-Feb-24	363,761.00	23/02/2024	NIL
36	UTILITY CENTRE	511687739092986	60	05-Feb-24	20-Feb-24	99,678.00	23/02/2024	NIL
37	SAFETY AND FIRE ENGINEERS	511687745271948	40	10-Feb-24	20-Feb-24	313,200.00	23/02/2024	NIL
38	VERNI GASTECH PVT LTD	511687766128520	16881	10-Feb-24	21-Feb-24	28,928.00	23/02/2024	NIL
39	SICGIL INDUSTRIAL GASES LTD	511687794269643	385	08-Feb-24	17-Feb-24	18,844.00	23/02/2024	NIL
40	R ONE INDUSTRIES	511687780868865	2423	24-Jan-24	20-Feb-24	181,845.00	23/02/2024	NIL
41	TRACE BIO TECH	511687703631643	522	20-Jan-24	22-Feb-24	145,456.00	23/02/2024	NIL
42	PRATHAM ENTERPRISE	73036	421	13-Jan-24	15-Feb-24	133,039.00	23/02/2024	NIL



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43	DODSAL ENTERPRISES PVT LTD	6087	RAB-150	31-Jan-24	23-Feb-24	8,203,308.00	23/02/2024	NIL
44	ELECTRONICS CORPORATION OF INDIA LTD	511687797676351	3582	30-Dec-23	20-Feb-24	15,949,205.00	23/02/2024	NIL
45	DODSAL ENTERPRISES PVT LTD	6087	RAB-150	31-Jan-24	23-Feb-24	72,134,411.00	23/02/2024	NIL
Total						115,277,667		