



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 : 18-02-2024 TO 24-02-2024 (8th 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	NEW TECH ENGINEERING CO	80528	NTEC/KAPP-3&4/2023	30/01/2024	DEC 23 TO DEC 23	13/02/2024	4,60,581	19/02/2024	NIL
2	M SHAMSHUDDIN CONTRACTOR	72325	1	12/02/2024	NOV 23 TO JAN 24	12/02/2024	12,28,112	19/02/2024	NIL
3	CHANDRAKANT M GAIKWAD	72329	3	07/02/2024	JAN 24 TO JAN 24	12/02/2024	4,18,734	19/02/2024	NIL
4	K G ENTERPRISE	72247	49/2023-24	12/02/2024	JAN 24 TO JAN 24	13/02/2024	2,09,810	20/02/2024	NIL
5	S R ELECTRICAL WORKS	72302	G-31/23-24	07/02/2024	JAN 24 TO JAN 24	14/02/2024	3,35,655	21/02/2024	NIL
6	POWER TECH MECH PRAVATE LIMITED	80591	1	14/02/2024	OCT 23 TO JAN 24	15/02/2024	1,19,92,263	21/02/2024	NIL
7	KHAN CONTRACTOR	80592	80592/2	15/02/2024	DEC 23 TO JAN 24	16/02/2024	22,60,999	21/02/2024	NIL
8	SEVAMOB	72278	N.A.	N.A.	DEC 23 TO DEC 23	16/02/2024	5,19,252	21/02/2024	NIL
9	JAGGI ELECTRICALS	72241	2324GUJ068	14/02/2024	NOV 23 TO DEC 23	16/02/2024	5,61,859	21/02/2024	NIL
10	SHIV SHAKTI CONSTRUCTION	72292	276	14/02/2024	NOV 23 TO DEC 23	15/02/2024	3,10,211	21/02/2024	NIL
11	K G ENTERPRISES	72304	48/2023-24	12/02/2024	JAN 24 TO JAN 24	14/02/2024	3,93,922	21/02/2024	NIL
12	K G ENTERPRISES	72236	50/2023-24	15/02/2024	JAN 24 TO JAN 24	16/02/2024	6,98,212	21/02/2024	NIL
13	MGR FABRICATORS PVT LTD	80481	GST/2023-24/18	12/02/2024	NOV 23 TO NOV 23	20/02/2024	26,03,736	21/02/2024	NIL
14	JAY AMBEY ENTERPRISES	72170	3	23/01/2023	FEB 22 TO FEB 22	27/01/2024	1,70,296	21/02/2024	NIL



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15	M H KHANUSIYA	80297	NPCIL-SP/27TH	23/01/2024	AUG 22 TO AUG 22	24/01/2024	2,77,10,473	21/02/2024	NIL	
16	VIKAS ENGINEERING CO	80537	310	01/02/2024	JAN 24 TO JAN 24	20/02/2024	75,428	21/02/2024	NIL	
17	M H KHANUSIYA	80297	NPCIL-SP/27TH	23/01/2024	AUG 22 TO AUG 22	24/01/2024	1,00,000	21/02/2024	NIL	
18	KRITI CONSTRUCTION COMAPNY	80598	101	08/01/2024	NOV 23 TO DEC 23	13/02/2024	1,46,196	22/02/2024	NIL	
19	ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	72217	907	13/02/2024	JAN 24 TO JAN 24	16/02/2024	40,086	23/02/2024	NIL	
20	JAGGI ELECTRICALS	80516	2324GUJ065	03/02/2024	OCT 23 TO OCT 23	06/02/2024	2,79,822	23/02/2024	NIL	
21	VIKAS ENGINEERING CO	72175	273	25/09/2023	JUL 23 TO JUL 23	08/01/2024	3,06,683	23/02/2024	NIL	
22	BLUGENT HOSPITALITY PRAVATE LIMITED	72328	BLUMH/23-24/1438	23/01/2024	NOV 23 TO DEC 23	20/02/2024	5,82,136	23/02/2024	NIL	
23	BLUGENT HOSPITALITY PRAVATE LIMITED	72331	BLUMH/23-24/1439	23/01/2024	NOV 23 TO DEC 23	20/02/2024	5,02,789	23/02/2024	NIL	
24	SUKHVINDER ENTERPRISES	80595	SE/23-24/125	21/02/2024	JAN 24 TO JAN 24	22/02/2024	9,86,795	23/02/2024	NIL	
25	VASUS SERVICES	72197	72197/2324/2	12/05/2023	APR 23 TO APR 23	16/05/2023	7,95,451	23/02/2024	NIL	
							5,36,89,501			