



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 : 31-08-2025 TO 06-09-2025 (36th 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	SHARMA CONSTRUCTION	80476	N.A.	N.A.	FULL SD RM RELEASED	01/09/2025	33,098	01/09/2025	NIL
2	BLUGENT HOSPITALITY PRIVATE LIMITED	72432	BLUMH/25-26/956	23/08/2025	JUN 25 TO JUL 25	01/09/2025	947,815	01/09/2025	NIL
3	MEDIA INTERIOR SURAT	PETTY	136	23/08/2025	N.A.	01/09/2025	277,173	01/09/2025	NIL
4	NAM BAHADUR	72308	72308/22	18/08/2025	JUL 25 TO JUL 25	01/09/2025	664,683	01/09/2025	NIL
							1,922,769		