



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 : 07-09-2025 TO 13-09-2025 (37th 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	SURJIBHAI PUNABHAI CHAUDHARI	72340	72340/9	23/07/2025	FEB 25 TO MAY 25	03/09/2025	4,03,156	09/09/2025	NIL
2	KRITI CONSTRUCTION COMAPNY	80598	77	03/09/2025	JUL 25 TO JUL 25	03/09/2025	1,78,002	09/09/2025	NIL
3	BHERULAL THELEWALA	80583	FHU/KAPS/80583/26	31/07/2025	JUL 25 TO JUL 25	03/09/2025	4,74,392	09/09/2025	NIL
4	PALEMAR ENTERPRISE	72380	PALEMAR/2025-26/24	03/09/2025	JUN 25 TO JUN 25	05/09/2025	8,62,382	09/09/2025	NIL
5	SHIV SHAKTI CONSTRUCTION	72342	SSC-2025/374	02/09/2025	AUG 25 TO AUG 25	03/09/2025	1,93,690	09/09/2025	NIL
6	SHIV SHAKTI CONSTRUCTION	72401	SSC-2025/376	06/09/2025	AUG 25 TO AUG 25	06/09/2025	5,31,704	09/09/2025	NIL
7	SHIV SHAKTI CONSTRUCTION	72395	SSC/2025/373	01/09/2025	AUG 25 TO AUG 25	01/09/2025	2,34,641	09/09/2025	NIL
8	KRITI CONSTRUCTION COMPANY	72427	70	28/08/2025	MAY 25 TO JUL 25	01/09/2025	2,91,973	10/09/2025	NIL
9	C M GAIKWAD	72381	72381/12	05/09/2025	AUG 25 TO AUG 25	08/09/2025	3,86,006	10/09/2025	NIL
10	C M GAIKWAD	72385	72385/08	06/09/2025	JUL 25 TO AUG 25	08/09/2025	4,12,968	10/09/2025	NIL
11	KHAN CONTRACTOR	80592	80592/14	30/08/2025	JUL 25 TO JUL 25	01/09/2025	17,94,625	10/09/2025	NIL
12	SUKHVINDER ENTERPRISES	30023	SE/25-26/55	03/09/2025	JUL 25 TO JUL 25	03/09/2025	10,68,734	10/09/2025	NIL
13	POSITIVE METERING PUMPS INDIA PRIVATE LIMITED	90204	9	31/08/2020	JUL 20 TO AUG 20	01/09/2025	8,17,036	10/09/2025	NIL
14	SHIV SHAKTI CONSTRUCTION	72375	SSC-2025/375	06/09/2025	AUG 25 TO AUG 25	07/09/2025	4,81,478	10/09/2025	NIL
15	POWER MAP ENGINEERING	PETTY	PGSE-174	21/08/2025	N.A.	01/09/2025	1,68,480	10/09/2025	NIL
16	TOMAR HI TECH INFRASTRUCTURE	72415	120	09/09/2025	AUG 25 TO AUG 25	09/09/2025	6,61,982	10/09/2025	NIL
17	TATA CONSULTING ENGINEERS LIMITED	71947	2533100006	22/07/2025	JAN 25 TO JUL 25	09/09/2025	6,03,658	10/09/2025	NIL
18	TOMAR HI TECH INFRASTRUCTURE	72398	121	09/09/2025	AUG 25 TO AUG 25	09/09/2025	5,12,353	11/09/2025	NIL
19	SURJIBHAI PUNABHAI CHAUDHARI	72330	72330/21	05/09/2024	AUG 25 TO AUG 25	09/09/2025	2,41,967	11/09/2025	NIL
20	CHANDRAKANT M GAIKWAD	72329	22/72329	09/09/2025	AUG 25 TO AUG 25	10/09/2025	2,61,252	12/09/2025	NIL
21	TOMAR HI TECH INFRASTRUCTURE	72419	122	09/09/2025	AUG 25 TO AUG 25	10/09/2025	3,06,883	12/09/2025	NIL
22	S A TRAVELS	72379	SA2526-001437	09/09/2025	AUG 25 TO AUG 25	09/09/2025	35,68,907	12/09/2025	NIL
23	MATHENSON RECORDS MANAGEMENT PVT LTD	72233	63	26/02/2025	FEB 24 TO OCT 24	11/09/2025	8,00,024	12/09/2025	NIL



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24	CONCEPT COMPUTERS	72367	CC/AMC/2526/044	03/09/2025	AUG 25 TO AUG 25	11/09/2025	4,90,291	12/09/2025	NIL
25	ECOSYSTEM RESOURCE MANAGEMENT PRIVATE LIMITED	72376	411	11/08/2025	JUL 25 TO JUL 25	10/09/2025	29,018	12/09/2025	NIL
26	SHREE ARBUDA ROADLINES	72224	38/72224	11/09/2025	AUG 25 TO AUG 25	12/09/2025	17,75,015	12/09/2025	NIL
27	SHREE ARBUDA ROADLINES	72246	31/72246	11/09/2025	AUG 25 TO AUG 25	12/09/2025	8,49,207	12/09/2025	NIL
							1,83,99,824		