



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 : 17-03-2024 TO 23-03-2024 (12th 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	OPTIMIZED SOLUTIONS LTD	511687764904861	70506	03-Jan-24	15-Mar-24	3,267,126.00	18/03/2024	NIL
2	SRI KRISHNA ENTERPRISES	511687718845973	2007	30-Jan-24	15-Mar-24	210,755.00	18/03/2024	NIL
3	MSTC LTD	45258A	3788	03-Jan-24	12-Mar-24	2,945.00	18/03/2024	NIL
4	MSTC LTD	45258A	4465	16-Feb-24	12-Mar-24	21,290.00	18/03/2024	NIL
5	INDUSTRIAL AND TECHNICAL ENTERPRISES	511687760843190	2305	26-Feb-24	14-Mar-24	637,761.00	18/03/2024	NIL
6	KONE ELEVATOR INDIA PVT LTD	71696	SD-21558	06-Mar-24	07-Mar-24	76,738.00	18/03/2024	NIL
7	JASVI INDUSTRIES	511687725130623	46-MRV	29-Jan-24	14-Mar-24	1,392.00	18/03/2024	MRV RECD. ON 14/03/2024
8	JASVI INDUSTRIES	511687725130623	55	29-Feb-24	14-Mar-24	294,699.00	18/03/2024	NIL
9	TUNGA AEROSPACE INDUSTRIES PVT LTD	511687738406959	16	12-Jan-24	15-Mar-24	692,432.00	18/03/2024	NIL
10	TIMEWATCH INFOCOM PVT LTD	511687773590670	LD	18-Mar-24	18-Mar-24	6,678.00	18/03/2024	NIL
11	SHREE CHLORATES PVT LTD	511687786049784	2025	05-Mar-24	18-Mar-24	1,941,292.00	19/03/2024	NIL
12	ELECTRO MED	511687749433959	218	24-Jan-24	18-Mar-24	38,907.00	19/03/2024	NIL
13	TECHNOFOUR	511687780549995	1482	26-Feb-24	15-Mar-24	2,707,887.00	19/03/2024	NIL
14	NIRMAL INDUSTRIAL CONTROLS PVT LTD	511687790631179	F2759	26-Feb-24	16-Mar-24	2,101,006.00	19/03/2024	NIL
15	ADVANCE TECH CONTROLS PVT LTD	511687763684126	184	20-Feb-24	16-Mar-24	677,964.00	20/03/2024	NIL



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16	ACROMAX INDUSTRIES PVT LTD	511687764795674	685	02-Mar-24	16-Mar-24	361,920.00	20/03/2024	NIL
17	OCTEL CABLES	511687796855743	PBG-25047	15-Mar-24	18-Mar-24	401,620.00	20/03/2024	NIL
18	UTILITY CENTRE	511687752972714	64	04-Mar-24	16-Mar-24	292,105.00	20/03/2024	NIL
19	RADIANT ELECTRIC AGENCY PVT LTD	511687792153163	2303858	05-Mar-24	16-Mar-24	369,833.00	20/03/2024	NIL
20	INDIAN MEDICAL HALL	73051	12051	27-Feb-24	13-Mar-24	65,382.00	20/03/2024	NIL
21	JALARAM STEEL FURNITURE PVT LTD	511687790556354	1042	26-Feb-24	15-Mar-24	77,729.00	20/03/2024	NIL
22	MITTAL AND MITTAL ASSOCIATES	511687731400665	967	26-Feb-24	15-Mar-24	44,587.00	20/03/2024	NIL
23	MANGAL PAPERS PVT LTD	511687757373811	PBG-24888	15-Mar-24	18-Mar-24	72,240.00	20/03/2024	NIL
24	INSTRUSYS ENTERPRISES	511687721146345	PBG-23251	13-Mar-24	15-Mar-24	62,363.00	20/03/2024	NIL
25	MALHAN ENTERPRISES PVT LTD	511687706366256	PBG-24539	16-Mar-24	18-Mar-24	1,570,922.00	20/03/2024	NIL
26	HINDUSTAN PETROLEUM CORPORATION LTD	72976	91916	28-Feb-24	19-Mar-24	1,843,586.00	21/03/2024	NIL
27	HINDUSTAN PETROLEUM CORPORATION LTD	72976	36316	14-Mar-24	19-Mar-24	1,843,584.00	21/03/2024	NIL
28	GRASIM INDUSTRIES LTD	511687730496451	2401240254	11-Mar-24	19-Mar-24	290.00	21/03/2024	NIL
29	ROTEX AUTOMATION LTD	511687710595679	8692	06-Jan-24	19-Mar-24	3,722,752.00	21/03/2024	NIL
30	DELIGHTS ELECTRICALS PVT LTD	511687748983248	2557	23-Feb-24	19-Mar-24	166,800.00	21/03/2024	NIL



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31	BELL O SEAL VALVES PVT LTD	511687771126486	691	30-Jan-24	20-Mar-24	569,285.00	21/03/2024	NIL
32	AMARNATH ENTERPRISES	511687781394552	82	13-Mar-24	20-Mar-24	223,673.00	21/03/2024	NIL
33	BRITISH ELECTRIC MFG CO	511687750277304	1894	01-Feb-24	18-Mar-24	31,279.00	21/03/2024	NIL
34	KOTA GLASS WORKS	511687776436297	364	27-Feb-24	18-Mar-24	29,200.00	22/03/2024	NIL
35	ANALYSER INSTRUMENT COMPANY PVT LTD	511687764084350	201	27-Jan-24	20-Mar-24	6,384,321.00	22/03/2024	NIL
36	PLA ELECTRO APPLIANCES PVT LTD	511687750300364	126	06-Mar-24	16-Mar-24	494,658.00	22/03/2024	NIL
37	DODSAL ENTERPRISES PVT LTD	6087	RAB-150	31-Jan-24	22-Mar-24	7,997,841.00	22/03/2024	NIL
38	DODSAL ENTERPRISES PVT LTD	6087	RAB-150	31-Jan-24	22-Mar-24	4,584,667.00	22/03/2024	NIL
Total						43,889,509		