



**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 : 17-03-2024 TO 23-03-2024 (12th 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	NAM BAHADUR	72320	6/72320	14/03/2024	FEB 24 TO FEB 24	15/03/2024	2,71,367	18/03/2024	NIL
2	NAMBAHADUR	72293	7/72293	14/03/2024	FEB 24 TO FEB 24	15/03/2024	2,65,429	18/03/2024	NIL
3	VIKAS ENGINEERING CO	80509	309	01/02/2024	JAN 24 TO JAN 24	13/03/2024	80,676	18/03/2024	NIL
4	KASTURI PROJECTS PVT LTD	71545	N.A.	N.A.	FULL SD RM RELEASED	15/03/2024	2,28,046	18/03/2024	NIL
5	SIRIUS GLOBAL LIMITED	72324	KAPS/W72324/5	14/03/2024	FEB 24 TO FEB 24	15/03/2024	5,98,050	18/03/2024	NIL
6	S R ELECTRICAL WORKS	72302	G-36/23-24	14/03/2024	FEB 24 TO FEB 24	16/03/2024	2,76,550	18/03/2024	NIL
7	A K CONSTRUCTION	72252	72252/6	12/03/2024	DEC 23 TO FEB 24	15/03/2024	7,70,593	18/03/2024	NIL
8	K DENIELS PROJECTS PVT LTD	80541	N.A.	N.A.	FULL SD RM RELEASED	02/03/2024	6,85,514	18/03/2024	NIL
9	BISHAN CHAND AND CO	72286	BCC/23-24/20	05/03/2024	JUN 23 TO JAN 24	11/03/2024	15,87,397	18/03/2024	NIL
10	BLUGENT HOSPITALITY PRIVATE LIMITED	80599	BLUMH/23-24/1674	11/03/2024	FEB 24 TO FEB 24	16/03/2024	11,23,430	18/03/2024	NIL
11	LAKSHAY SECURITY AND PLACEMENT SERVICES	72281	616	12/03/2024	FEB 24 TO FEB 24	12/03/2024	3,35,811	18/03/2024	NIL
12	N S FERNANDES	80568	NSF/2024/KAPS-80568/15	11/03/2024	FEB 24 TO FEB 24	15/03/2024	1,56,218	19/03/2024	NIL
13	PLA TO DDO SURAT	CSR	N.A.	N.A.	N.A.	15/03/2024	24,89,605	20/03/2024	NIL
14	PLA TO DDO SURAT	CSR	N.A.	N.A.	N.A.	15/03/2024	36,75,270	20/03/2024	NIL
15	DIVYAJYOTI TRUST MANDVI	CSR	N.A.	N.A.	N.A.	07/03/2024	5,81,250	20/03/2024	NIL
16	PLA TO DDO SURAT	CSR	N.A.	N.A.	N.A.	15/03/2024	8,05,826	20/03/2024	NIL
17	PLA TO DDO SURAT	CSR	N.A.	N.A.	N.A.	15/03/2024	3,85,247	20/03/2024	NIL
18	SEVAMOB	72278	N.A.	N.A.	JAN 24 TO JAN 24	15/03/2024	4,41,808	20/03/2024	NIL
19	BLUGENT HOSPITALITY PRAVATE LIMITED	72328	BLUMH/23-24/1567	14/03/2024	JAN 24 TO FEB 24	18/03/2024	7,09,910	20/03/2024	NIL
20	BLUGENT HOSPITALITY PRAVATE LIMITED	72331	BLUMH/23-24/1566	14/03/2024	JAN 24 TO FEB 24	18/03/2024	8,84,549	20/03/2024	NIL
21	SHREEJI CORPORATION	72243	S054	13/02/2024	JAN 24 TO JAN 24	12/03/2024	65,431	20/03/2024	NIL
22	HINDUSTAN LATEX FAMILY PLANNING PROMOTION TRUST	72009	N.A.	N.A.	FULL SD RM RELEASED	15/03/2024	7,20,965	20/03/2024	NIL
23	HINDUSTAN LATEX FAMILY PLANNING PROMOTION TRUST	72009	N.A.	N.A.	FULL SD PG RELEASED	15/03/2024	7,20,965	20/03/2024	NIL
24	KHAN CONTRACTOR	80554	80554/4	12/02/2024	NOV 23 TO JAN 24	15/03/2024	28,45,478	20/03/2024	NIL
25	INDIA INSULATION PRIVATE LIMITED	80555	II/PI/23-24/GJ/6	14/03/2024	JAN 24 TO JAN 24	15/03/2024	65,57,967	20/03/2024	NIL
26	VIKAS ENGINEERING CO	80537	315	01/03/2024	FEB 24 TO FEB 24	18/03/2024	71,368	20/03/2024	NIL
27	SHIV SHAKTI CONSTRUCTION	72255	284	14/03/2024	FEB 24 TO FEB 24	15/03/2024	1,63,327	20/03/2024	NIL
28	CORE ENERGY SYSTEMS LIMITED	72338	S23241432	13/03/2024	JAN 24 TO JAN 24	18/03/2024	8,69,538	20/03/2024	NIL



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29	SHREE RAM ELECTRICALS	72291	GST671	16/03/2024	FEB 24 TO FEB 24	18/03/2024	3,46,776	20/03/2024	NIL
30	CIPET CHIKHALI DIST NAVSARI	CSR	N.A.	N.A.	N.A.	12/03/2024	9,01,897	20/03/2024	NIL
31	CIPET CHIKHALI DIST NAVSARI	CSR	N.A.	N.A.	N.A.	12/03/2024	9,01,897	20/03/2024	NIL
32	KRITI CONSTRUCTION COMPANY	72326	122	07/03/2024	JAN 24 TO JAN 24	12/03/2024	3,31,584	20/03/2024	NIL
33	CHANDRAKANT M GAIKWAD	72274	15	14/03/2024	FEB 24 TO FEB 24	15/03/2024	5,35,553	20/03/2024	NIL
34	RAMASHANKAR SINGH	80574	RSS/80574/7	15/03/2024	JAN 24 TO FEB 24	16/03/2024	27,55,648	20/03/2024	NIL
35	PLA TO DDO SURAT	CSR	N.A.	N.A.	N.A.	15/03/2024	7,53,244	21/03/2024	NIL
36	M SHAMSHUDDIN CONTRACTOR	72254	14	13/03/2024	JAN 24 TO JAN 24	15/03/2024	7,67,304	21/03/2024	NIL
37	TATA CONSULTING ENGINEERS LIMITED	71947	2333100030	31/01/2024	JAN 24 TO FEB 24	16/03/2024	2,21,090	21/03/2024	NIL
38	ECO CHEM SALES SERVICES	72333	447	12/03/2024	FEB 24 TO FEB 24	18/03/2024	2,21,679	21/03/2024	NIL
39	DISTRICT TUBERCULOSIS CENTRE VYARA TAPI	CSR	N.A.	N.A.	N.A.	15/03/2024	3,04,500	21/03/2024	NIL
40	C M GAIKWAD	72244	6	15/03/2024	JAN 24 TO JAN 24	16/03/2024	1,01,499	21/03/2024	NIL
41	EINA ENGINEERING CO	72271	68(2023-24)	13/03/2024	FEB 24 TO FEB 24	15/03/2024	3,47,031	22/03/2024	NIL
42	NEW TECH ENGINEERING CO	72272	NTEC/KAP/36/2023	12/03/2024	OCT 23 TO JAN 24	13/03/2024	3,90,764	22/03/2024	NIL
43	NANU CONSTRUCTION	72129	N.A.	N.A.	FULL SD RM RELEASED	19/03/2024	63,977	22/03/2024	NIL
44	ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	72217	1024	14/03/2024	FEB 24 TO FEB 24	19/03/2024	16,864	22/03/2024	NIL
45	JAGGI ELECTRICALS	80562	2324GUJ072	16/03/2024	JAN 24 TO FEB 24	18/03/2024	7,92,098	22/03/2024	NIL
46	ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	80590	1025	14/03/2024	NOV 23 TO FEB 24	18/03/2024	29,857	22/03/2024	NIL
47	SUKHVINDER ENTERPRISES	80578	SE/23-24/3136	16/03/2024	FEB 24 TO FEB 24	18/03/2024	10,96,077	22/03/2024	NIL
48	BLUGENT HOSPITALITY PRIVATE LIMITED	72297	BLUMH/23-24/1729	16/03/2024	FEB 24 TO FEB 24	21/03/2024	6,45,189	22/03/2024	NIL
49	BLUGENT HOSPITALITY PRIVATE LIMITED	80575	BLUMH/23-24/1745	19/03/2024	JAN 24 TO FEB 24	21/03/2024	18,20,516	22/03/2024	NIL
50	POWER TECH MECH PRIVATE LIMITED	80423	N.A.	N.A.	FULL SD RM RELEASED	21/03/2024	13,49,145	22/03/2024	NIL
51	SURJIBHAI PUNABHAI CHAUDHARI	72267	72267/13	18/03/2024	FEB 24 TO FEB 24	18/03/2024	2,43,758	22/03/2024	NIL
52	SURJIBHAI PUNABHAI CHAUDHARI	72207	72207/14	03/07/2023	APR 23 TO APR 23	07/03/2024	2,50,182	22/03/2024	NIL
53	KRITI CONSTRUCTION COMAPNY	80598	128	13/03/2024	FEB 24 TO FEB 24	18/03/2024	91,331	22/03/2024	NIL
54	SHREE GURUDEV SUPREME INSULATION	80589	NPCIL02/03/24/276	16/03/2024	JAN 24 TO FEB 24	21/03/2024	6,44,490	22/03/2024	NIL
							<b>4,42,91,535</b>		