



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)
 13th the week from the period from 24.03.2024 to 30.03.2024

| 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 | CJ DARCL LOGISTICS LTD | 72945 | 9556 | 05-Mar-24 | 18-Mar-24 | 94,080.00 | 26/03/2024 | NIL |
| 2 | SHANTINATH ELECTRONIC PARTS INDIA PVT LTD | 511687762558111 | 2836 | 13-Feb-24 | 22-Mar-24 | 100,127.00 | 26/03/2024 | NIL |
| 3 | V K PUMP INDUSTRIES PVT LTD | 511687740769560 | 911114660 | 11-Sep-23 | 22-Mar-24 | 357,161.00 | 26/03/2024 | NIL |
| 4 | PLA ELECTRO APPLIANCES PVT LTD | 511687750300364 | 129 | 08-Mar-24 | 19-Mar-24 | 494,658.00 | 27/03/2024 | NIL |
| 5 | PLA ELECTRO APPLIANCES PVT LTD | 511687750300364 | 136 | 09-Mar-24 | 19-Mar-24 | 494,658.00 | 27/03/2024 | NIL |
| 6 | PLA ELECTRO APPLIANCES PVT LTD | 511687750300364 | 141 | 13-Mar-24 | 19-Mar-24 | 494,658.00 | 27/03/2024 | NIL |
| 7 | K G ENTERPRISES | 73052 | 55 | 15-Mar-24 | 19-Mar-24 | 16,048.00 | 27/03/2024 | NIL |
| 8 | BHARAT HEAVY ELECTRICALS LTD | 6057 | RAB-15 | 31-Jan-24 | 26-Mar-24 | 7,690,328.00 | 27/03/2024 | NIL |
| 9 | ELECTRONIC ENTERPRISES INDIA PVT LTD | 511687766307490 | 39 | 29-Feb-24 | 22-Mar-24 | 2,364,803.00 | 27/03/2024 | NIL |
| 10 | AJAY AIR PRODUCTS PVT LTD | 511687719840655 | 605, 606 | 29-Feb-24 | 21-Mar-24 | 1,754,117.00 | 27/03/2024 | NIL |
| 11 | SHREEJI ACETYLENE COMPANY | 511687745989048 | 1973 | 20-Feb-24 | 18-Mar-24 | 62,649.00 | 27/03/2024 | NIL |
| 12 | BRACKER INDIA | 511687745527773 | 162 | 18-Mar-24 | 21-Mar-24 | 331,000.00 | 27/03/2024 | NIL |
| 13 | YATI INTERNATIONAL INCORPORATION | 511687730992838 | 1520 | 14-Aug-23 | 22-Mar-24 | 32,420.00 | 27/03/2024 | NIL |
| 14 | EKDANT ENTERPRISE | 511687768592733 | 99 | 16-Feb-24 | 22-Mar-24 | 147,368.00 | 27/03/2024 | NIL |
| 15 | FORBES MARSHALL PVT LTD | 511687766517890 | 8680-MRV | 27-Dec-23 | 22-Mar-24 | 2,161,755.00 | 27/03/2024 | MRV RECED. ON 22/03/2024 |



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| 16 | NETWORK ORBITER PVT LTD | 511687735214030 | 62 | 08-Mar-24 | 21-Mar-24 | 94,779.00 | 27/03/2024 | NIL |
| 17 | CONCEPT COMPUTER | 511687740551224 | 27 | 06-Mar-24 | 22-Mar-24 | 477,762.00 | 27/03/2024 | NIL |
| 18 | SIBRE BRAKES INDIA PVT LTD | 511687712847710 | 294 | 29-Feb-24 | 22-Mar-24 | 309,277.00 | 27/03/2024 | NIL |
| 19 | UTILITY CENTRE | 511687741354694 | 63 | 28-Feb-24 | 21-Mar-24 | 56,577.00 | 27/03/2024 | NIL |
| 20 | EDUSOFT HEALTHCARE PVT LTD | 511687766307633 | 272 | 14-Dec-23 | 21-Mar-24 | 2,504,289.00 | 27/03/2024 | NIL |
| 21 | DE LUXE TRADING COMPANY | 511687769035356 | 3403-014 | 15-Mar-24 | 21-Mar-24 | 434,625.00 | 27/03/2024 | NIL |
| 22 | GENIUS INDUSTRIES LTD | 511687736960180 | 55 | 16-Feb-24 | 22-Mar-24 | 613,454.00 | 27/03/2024 | NIL |
| 23 | AMPLE ENTERPRISE | 511687723477385 | 19 | 08-Jul-23 | 22-Mar-24 | 33,567.00 | 27/03/2024 | NIL |
| 24 | JAI BALAJI CONTROLGEARS PVT LTD | 511687727859819 | 3301 | 27-Jan-24 | 18-Mar-24 | 509,019.00 | 27/03/2024 | NIL |
| 25 | M M CRYO GASES | 511687756503740 | 7620 | 08-Mar-24 | 19-Mar-24 | 51,302.00 | 27/03/2024 | NIL |
| 26 | VATS FILTRATION TECHNOLOGIES PVT LTD | 511687795126248 | 293 | 25-Dec-23 | 22-Mar-24 | 743,110.00 | 27/03/2024 | NIL |
| 27 | VATS FILTRATION TECHNOLOGIES PVT LTD | 511687795126248 | 394 | 06-Feb-24 | 22-Mar-24 | 114,480.00 | 27/03/2024 | NIL |
| 28 | PRIME ENGINEERING CORPORATION | 511687746680623 | 166 | 02-Mar-24 | 20-Mar-24 | 589,321.00 | 27/03/2024 | NIL |
| 29 | INDIAN OIL CORPORATION LTD | 511687742429186 | 15894 | 12-Feb-24 | 22-Mar-24 | 68,433.00 | 27/03/2024 | NIL |
| 30 | PECO INDUSTRIAL SERVICES | 71763 | 56 | 07-Mar-24 | 21-Mar-24 | 355,621.00 | 27/03/2024 | NIL |



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| 31 | BHARAT PETROLEUM CORPORATION LTD | 511687771944271 | 4540985979, 88, 89 | 11-Mar-24 | 27-Mar-24 | 1,535,897.00 | 27/03/2024 | NIL |
| 32 | BHARAT PETROLEUM CORPORATION LTD | 511687771944271 | 4540985978, 81 | 11-Mar-24 | 22-Mar-24 | 1,279,914.00 | 27/03/2024 | NIL |
| 33 | BHARAT PETROLEUM CORPORATION LTD | 511687771944271 | 4540985975 | 11-Mar-24 | 22-Mar-24 | 1,023,931.00 | 27/03/2024 | NIL |
| 34 | BRADVIP INDUSTRIAL MARKETINGS PVT LTD | 511687765294065 | 903 | 05-Mar-24 | 23-Mar-24 | 533,595.00 | 28/03/2024 | NIL |
| 35 | PLA ELECTRO APPLIANCES PVT LTD | 511687788664527 | 113 | 05-Feb-24 | 27-Mar-24 | 719,776.00 | 28/03/2024 | NIL |
| 36 | CJ DARCL LOGISTICS LTD | 72945 | 9965, 4127 | 15-Mar-24 | 23-Mar-24 | 118,580.00 | 28/03/2024 | NIL |
| 37 | KSB LTD | 69456-WCC | 2401003222 | 02-Feb-24 | 27-Mar-24 | 72,440.00 | 28/03/2024 | WCC RECD. ON 27/03/2024 |
| 38 | KSB LTD | 69456-WCC | 2301041482 | 28-Dec-23 | 27-Mar-24 | 6,142,468.00 | 28/03/2024 | WCC RECD. ON 27/03/2024 |
| 39 | INDIAN MEDICAL HALL | 73051 | ANNX F | 23-Mar-24 | 23-Mar-24 | 8,014.00 | 28/03/2024 | NIL |
| 40 | BRACKER INDIA | 511687742224046 | 161 | 18-Mar-24 | 23-Mar-24 | 1,639,512.00 | 28/03/2024 | NIL |
| 41 | ELECTRONET EQUIPMENTS PVT LTD | 511687703417195 | 992 | 23-Feb-24 | 23-Mar-24 | 1,076,816.00 | 28/03/2024 | NIL |
| 42 | ADVANCE TECH CONTROLS PVT LTD | 511687763684126 | 183 | 20-Feb-24 | 27-Mar-24 | 677,964.00 | 28/03/2024 | NIL |
| 43 | ADVANCE TECH CONTROLS PVT LTD | 511687763684126 | 188 | 20-Feb-24 | 27-Mar-24 | 677,964.00 | 28/03/2024 | NIL |
| 44 | PYROTECH CONTROL INDIA PVT LTD | 511687739088391 | 100005 | 31-Dec-23 | 22-Mar-24 | 416,196.00 | 28/03/2024 | NIL |
| 45 | PARKER ELECTRONICS PVT LTD | 511687716217490 | 87 | 02-Mar-24 | 23-Mar-24 | 96,684.00 | 28/03/2024 | NIL |



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| 46 | GE POWER INDIA LTD | 6055A | RAB-26 | 31-Jan-24 | 14-Mar-24 | 8,578,407.00 | 28/03/2024 | NIL |
| 47 | VE COMMERCIAL VEHICLES LTD | 511687798345858 | 2421052761 | 22-Feb-24 | 27-Mar-24 | 2,110,320.00 | 28/03/2024 | NIL |
| 48 | SHREEJI GAS AGENCY | 511687713369668 | 3025 | 14-Mar-24 | 27-Mar-24 | 50,693.00 | 30/03/2024 | NIL |
| 49 | SHREEJI GAS AGENCY | 511687713369668 | 2891 | 29-Feb-24 | 27-Mar-24 | 50,693.00 | 30/03/2024 | NIL |
| 50 | VERNI GASTECH PVT LTD | 511687793920645 | 18660 | 14-Mar-24 | 27-Mar-24 | 47,008.00 | 30/03/2024 | NIL |
| 51 | VERNI GASTECH PVT LTD | 511687793920645 | 18786 | 16-Mar-24 | 27-Mar-24 | 17,626.00 | 30/03/2024 | NIL |
| 52 | SICGIL INDUSTRIAL GASES LTD | 511687794269643 | 10995 | 06-Mar-24 | 27-Mar-24 | 361,056.00 | 30/03/2024 | NIL |
| 53 | AMARNATH ENTERPRISES | 511687781394552 | 83 | 18-Mar-24 | 27-Mar-24 | 224,848.00 | 30/03/2024 | NIL |
| 54 | FORBES MARSHALL PVT LTD | 511687733418874 | 5545006679 | 27-Oct-23 | 27-Mar-24 | 297,471.00 | 30/03/2024 | NIL |
| 55 | ACROMAX INDUSTRIES PVT LTD | 511687793746014 | 668 | 29-Feb-24 | 27-Mar-24 | 287,100.00 | 30/03/2024 | NIL |
| 56 | BRACKER INDIA | 511687778968808 | 155 | 24-Feb-24 | 27-Mar-24 | 18,132.00 | 30/03/2024 | NIL |
| 57 | CHINTAN SALES | 511687707325969 | 296 | 26-Oct-23 | 27-Mar-24 | 845,082.00 | 30/03/2024 | NIL |
| 58 | ASHWINKUMAR AND CO | 72986 | 2325194 | 01-Mar-24 | 27-Mar-24 | 943,935.00 | 30/03/2024 | NIL |
| 59 | GRASIM INDUSTRIES LTD | 511687730496451 | 2401241320 | 20-Mar-24 | 27-Mar-24 | 290.00 | 30/03/2024 | NIL |
| 60 | IMPEX CHEMICAL CORPORATION | 511687737741375 | 375 | 15-Mar-24 | 23-Mar-24 | 98,199.00 | 30/03/2024 | NIL |



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| 61 | SWITCHER INDIA LLP | 511687781298642 | 1216 | 24-Feb-24 | 27-Mar-24 | 70,782.00 | 30/03/2024 | NIL |
| 62 | S AND S ENTERPRISES | 511687756082058 | 243 | 11-Mar-24 | 27-Mar-24 | 5,988.00 | 30/03/2024 | NIL |
| 63 | KINJAL ELECTRICALS PVT LTD | 511687784131167 | 1003 | 01-Jan-24 | 23-Mar-24 | 175,150.00 | 30/03/2024 | NIL |
| 64 | MILLENNIUM IMPEX PVT LTD | 511687764764294 | 1400 | 30-Jan-24 | 22-Mar-24 | 9,630,219.00 | 30/03/2024 | NIL |
| 65 | MILLENNIUM IMPEX PVT LTD | 511687764764294 | 1414 | 16-Mar-24 | 27-Mar-24 | 3,371,969.00 | 30/03/2024 | NIL |
| 66 | EKVIRA ENTERPRISES | 511687721027998 | 248 | 17-Feb-24 | 27-Mar-24 | 15,811.00 | 30/03/2024 | NIL |
| 67 | PRIME ENGINEERING CORPORATION | 72920 | 152 | 30-Jan-23 | 27-Mar-24 | 205,143.00 | 30/03/2024 | NIL |
| 68 | INDIAN RUBBER PRODUCTS | 511687735245369 | 257 | 24-Jun-23 | 27-Mar-24 | 35,549.00 | 30/03/2024 | NIL |
| 69 | INDIAN RUBBER PRODUCTS | 511687735245369 | 438 | 10-Aug-23 | 27-Mar-24 | 117,153.00 | 30/03/2024 | NIL |
| 70 | SOLUS SECURITY SYSTEMS PVT LTD | 511687733798906 | 327 | 26-Aug-23 | 27-Mar-24 | 248,752.00 | 30/03/2024 | NIL |
| 71 | SOLUS SECURITY SYSTEMS PVT LTD | 511687733798906 | 327 | 26-Aug-23 | 27-Mar-24 | 378,267.00 | 30/03/2024 | NIL |
| 72 | SOLUS SECURITY SYSTEMS PVT LTD | 511687733798906 | 503 | 23-Nov-23 | 27-Mar-24 | 1,824,140.00 | 30/03/2024 | NIL |
| 73 | VIJAY HYDROTECH | 511687740029394 | 7243 | 18-Dec-23 | 27-Mar-24 | 490,573.00 | 30/03/2024 | NIL |
| 74 | TRANTER INDIA PVT LTD | 511687737190475 | 1492 | 16-Dec-23 | 27-Mar-24 | 666,407.00 | 30/03/2024 | NIL |
| 75 | YATI INTERNATIONAL INCORPORATION | 511687747750386 | 1559 | 06-Jan-24 | 27-Mar-24 | 405,119.00 | 30/03/2024 | NIL |



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| 76 | SMART TECHNOLOGIES | 511687775152755 | 178 | 20-Jan-24 | 27-Mar-24 | 1,510,243.00 | 30/03/2024 | NIL |
| 77 | SULZER PUMP INDIA PVT LTD | 511687731536636 | 2327002227 | 29-Feb-24 | 27-Mar-24 | 692,195.00 | 30/03/2024 | NIL |
| 78 | INDUSTRIAL BEARINGS AND SERVICES SOLUTION | 511687758888774 | 1896 | 02-Mar-24 | 27-Mar-24 | 17,000.00 | 30/03/2024 | NIL |
| 79 | JAMES WALKER INMARCO INDUSTRIES PVT LTD | 511687757807922 | 8630 | 08-Mar-24 | 27-Mar-24 | 533,893.00 | 30/03/2024 | NIL |
| 80 | PREMIER INDUSTRIAL SOLUTIONS | 511687753812043 | 282 | 05-Mar-24 | 27-Mar-24 | 66,963.00 | 30/03/2024 | NIL |
| 81 | INDIAN MEDICAL HALL | 73055 | 12951 | 15-Mar-24 | 27-Mar-24 | 14,185.00 | 30/03/2024 | NIL |
| 82 | KELVION INDIA PVT LTD | 511687773282764 | 232481 | 12-Feb-24 | 27-Mar-24 | 2,999,489.00 | 30/03/2024 | NIL |
| 83 | YATI INTERNATIONAL INCORPORATION | 511687747246260 | 1548 | 12-Dec-23 | 28-Mar-24 | 1,478,627.00 | 30/03/2024 | NIL |
| 84 | PATEL INFOTECH | 72674 | 152 | 27-Mar-24 | 28-Mar-24 | 62,389.00 | 30/03/2024 | NIL |
| 85 | PATEL INFOTECH | 511687736358227 | 151 | 27-Mar-24 | 28-Mar-24 | 43,082.00 | 30/03/2024 | NIL |
| 86 | SENERGY INTELLUTION PVT LTD | 511687762019688 | 163 | 12-Mar-24 | 22-Mar-24 | 73,188.00 | 30/03/2024 | NIL |
| 87 | APLAB ENGICHEM PVT LTD | 511687766240291 | 194 | 14-Mar-24 | 27-Mar-24 | 3,402,362.00 | 30/03/2024 | NIL |
| 88 | PRUFTECHNIK AIMIL CONDITION MONITORING PVT LTD | 511687736643905 | 23075 | 23-Aug-23 | 22-Mar-24 | 241,695.00 | 30/03/2024 | NIL |
| 89 | BHARAT HEAVY ELECTRICALS LTD | 6055 | RAB-85 | 29-Feb-24 | 28-Mar-24 | 18,447,988.00 | 30/03/2024 | NIL |
| 90 | PLA ELECTRO APPLIANCES PVT LTD | 511687788664527 | 114-MRV | 05-Feb-24 | 27-Mar-24 | 719,776.00 | 30/03/2024 | MRV RECED. ON 27/03/2024 |



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| 91 | CJ DARCL LOGISTICS LTD | 72945 | 3708004165 | 19-Mar-24 | 28-Mar-24 | 42,140.00 | 30/03/2024 | NIL |
| 92 | CJ DARCL LOGISTICS LTD | 72945 | 3724010140 | 19-Mar-24 | 28-Mar-24 | 42,140.00 | 30/03/2024 | NIL |
| 93 | YATI INTERNATIONAL INCORPORATION | 72272 | PBG-22838 | 16-Mar-24 | 18-Mar-24 | 19,772.00 | 30/03/2024 | NIL |
| Total | | | | | | 101,550,206 | | |