



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 : 24-03-2024 TO 30-03-2024 (13th 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	SHREE ARBUDA ROADLINES	72262	12/72262	19/03/2024	FEB 24 TO FEB 24	21/03/2024	11,95,587	26/03/2024	NIL
2	SHARMA CONSTRUCTION	80542	N.A.	N.A.	FULL SD RM RELEASED	21/03/2024	74,392	27/03/2024	NIL
3	SHREE ARBUDA ROADLINES	72332	02/72332	14/03/2024	JAN 24 TO FEB 24	19/03/2024	9,60,051	27/03/2024	NIL
4	ECO CHEM SALES SERVICES	80586	446	12/03/2024	FEB 24 TO FEB 24	22/03/2024	3,21,842	27/03/2024	NIL
5	BHERULAL THELEWALA	80583	FHU/KAPS/80583/09	21/03/2024	FEB 24 TO FEB 24	26/03/2024	3,64,081	27/03/2024	NIL
6	JAGGI ELECTRICALS	80594	2324GUJ078	22/03/2024	JAN 24 TO FEB 24	23/03/2024	2,82,422	27/03/2024	NIL
7	JAGGI ELECTRICALS	80584	2324GUJ077	18/03/2024	FEB 24 TO FEB 24	26/03/2024	89,079	27/03/2024	NIL
8	KHAN CONTRACTOR	80582	80582/5	22/03/2024	FEB 24 TO FEB 24	26/03/2024	11,04,514	27/03/2024	NIL
9	KHAN CONTRACTOR	80592	80592/3	22/03/2024	FEB 24 TO FEB 24	26/03/2024	13,71,151	27/03/2024	NIL
10	KERALA ELECTRIC COMPANY	Petty Work	900	19/03/2024	N.A.	21/03/2024	11,020	27/03/2024	NIL
11	M/S ULTRA TECH ENGINEERS	Petty Work	UTE/KAPP-3&4/CIVIL/1	05/03/2024	N.A.	21/03/2024	1,67,119	27/03/2024	NIL
12	ULTRA TECH ENGINEERS	80557	UTE/80557/6	02/03/2024	FEB 23 TO FEB 23	04/03/2024	12,20,622	28/03/2024	NIL
13	S R ENTERPRISES	80544	SRE/80544/20	19/03/2024	FEB 24 TO FEB 24	21/03/2024	2,05,913	28/03/2024	NIL
14	INDIGATECH BUILDING SOLUTIONS PRIVATE LIMITED	72305	2024/KAPS-72305/1	22/03/2024	OCT 23 TO MAR 24	23/03/2024	18,86,631	28/03/2024	NIL
15	VIKAS ENGINEERING COMPANY	80534	321	19/03/2024	FEB 24 TO FEB 24	21/03/2024	1,18,606	28/03/2024	NIL
16	SUKHVINDER ENTERPRISES	80593	SE/23-24/137	16/03/2024	FEB 24 TO FEB 24	18/03/2024	2,86,505	28/03/2024	NIL
17	GLOBE BIO CARE	72242	2897	09/03/2024	JAN 24 TO FEB 24	21/03/2024	38,603	28/03/2024	NIL
18	PUTHUR INFOTECH PRIVATE LIMITED	72168	N.A.	N.A.	FULL SD RM RELEASED	26/03/2024	4,22,435	28/03/2024	NIL
19	THERMAX LIMITED	Petty Work	2706000001300	27/02/2024	N.A.	26/03/2024	1,67,040	28/03/2024	NIL
20	JAGGI ELECTRICALS	80419	N.A.	N.A.	FULL SD RM RELEASED	26/03/2024	87,665	28/03/2024	NIL
21	POWER TECH MECH PRIVATE LIMITED	80449	23	18/03/2024	APR 22 TO APR 22	18/03/2024	53,94,229	30/03/2024	NIL



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22	ECO SYSTEM RESOURCE MANAGEMENT PVT LTD	Petty Work	1032	19/03/2024	N.A.	23/03/2024	51,274	30/03/2024	NIL
23	KAVYA ENGINEERING AND CONSTRUCTION	Petty Work	INV-108	20/03/2024	N.A.	26/03/2024	1,25,173	30/03/2024	NIL
24	SUKHVINDER ENTERPRISES	80595	SE/23-24/139	23/03/2024	FEB 24 TO FEB 24	26/03/2024	7,76,948	30/03/2024	NIL
25	GRAM PANCHAYAT GHATA TALUKA VYARA	CSR	N.A.	N.A.	N.A.	26/03/2024	1,62,500	30/03/2024	NIL
26	GRAM PANCHAYAT MOTICHER TALUKA MANDVI	CSR	N.A.	N.A.	N.A.	26/03/2024	3,19,250	30/03/2024	NIL
27	DIVYAJYOTI TRUST MANDVI	CSR	N.A.	N.A.	N.A.	26/03/2024	11,62,500	30/03/2024	NIL
28	VANKLA GROUP GRAM PANCHAYAT	CSR	N.A.	N.A.	N.A.	26/03/2024	2,37,929	30/03/2024	NIL
29	GRAM PANCHAYAT NANICHER	CSR	N.A.	N.A.	N.A.	26/03/2024	2,35,534	30/03/2024	NIL
30	MOTICHER GRAM PANCHAYAT	CSR	N.A.	N.A.	N.A.	26/03/2024	2,45,094	30/03/2024	NIL
31	BGR ENERGY SYSTEM LIMITED	80343	N.A.	N.A.	FULL SD RM RELEASED	18/03/2024	9,99,914	30/03/2024	NIL
32	SIGNUM FIRE PROTECTION INDIA PVT LTD	80540	INV/23-24/248	25/01/2024	DEC 23 TO DEC 23	31/01/2024	33,03,867	30/03/2024	NIL
33	JAYAM PROJECTS PRIVATE LIMITED	80529	N.A.	N.A.	N.A.	03/02/2024	1,03,615	30/03/2024	NIL
34	BGR ENERGY SYSTEM LIMITED	80343	7	02/08/2021	JUL 21 TO JUL 21	05/03/2024	21,12,463	30/03/2024	NIL
35	JAYAM PROJECTS PRIVATE LIMITED	80529	JPPL/KAPP-4/80529/RAB-12	09/11/2023	APR 23 TO APR 23	13/03/2024	21,107	30/03/2024	NIL
36	MANDAVI NAGARPALIKA	CSR	N.A.	N.A.	N.A.	26/03/2024	27,50,000	30/03/2024	NIL
37	MANDAVI NAGARPALIKA	CSR	N.A.	N.A.	N.A.	26/03/2024	13,64,162	30/03/2024	NIL
38	POWER TECH MECH PRIVATE LIMITED	80438	41	20/03/2024	NOV 23 TO MAR 24	30/03/2024	35,18,504	30/03/2024	NIL
39	ANNU INSULLATION AND ENGINEERING CO	80503	80503015	23/03/2024	SEP 23 TO JAN 24	28/03/2024	1,22,65,495	30/03/2024	NIL
							4,55,24,836		