



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 : 31-03-2024 TO 06-04-2024 (14th 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	APLAB ENGICHEM PVT LTD	511687766240291	PBG-25372	27-Mar-24	30-Mar-24	385,675.00	04/04/2024	NIL
2	HINDUSTAN NYLONS	511687706757874	PBG-23711	15-Mar-24	30-Mar-24	2,981.00	04/04/2024	NIL
3	VERNI GASTECH PVT LTD	511687793920645	17852	28-Feb-24	01-Apr-24	47,008.00	04/04/2024	NIL
4	VE COMMERCIAL VEHICLES LTD	511687798345858	52761	22-Feb-24	03-Apr-24	13,041.00	04/04/2024	NIL
5	EDUSOFT HEALTHCARE PVT LTD	511687766307633	PBG-24368	28-Mar-24	01-Apr-24	81,182.00	04/04/2024	NIL
6	ADVAIT BUSINESS SOLUTIONS PVT LTD	511687790359573	PBG-24097	28-Mar-24	01-Apr-24	98,250.00	04/04/2024	NIL
7	BGR ENERGY SYSTEM LTD	6073	RAB-95	30-Sep-23	04-Apr-24	312,948.00	05/04/2024	NIL
8	COMPUTER MAINTENANCE AGENCY	72205	76	01-Mar-24	02-Apr-24	406,125.00	05/04/2024	NIL
9	RADIANT ELECTRIC AGENCY PVT LTD	511687792153163	EPBG-4952	07-Mar-24	04-Apr-24	37,654.00	05/04/2024	NIL
10	BGR ENERGY SYSTEM LTD	6073	RAB-95	30-Sep-23	04-Apr-24	567,507.00	05/04/2024	NIL
11	BGR ENERGY SYSTEM LTD	6073	RAB-95	30-Sep-23	04-Apr-24	288,112.00	05/04/2024	NIL
12	BGR ENERGY SYSTEM LTD	6073	RAB-95	30-Sep-23	04-Apr-24	132,930.00	05/04/2024	NIL
13	PLA ELECTRO APPLIANCES PVT LTD	511687750300364	134-MRV	09-Mar-24	04-Apr-24	494,658.00	06/04/2024	NAPS MRV RECD. ON 04/04/24.
14	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	511687740515738	1651-WCC	11-Mar-24	03-Apr-24	137,600.00	06/04/2024	WCC RECD. ON 03/04/2024
Total						3,005,671		