



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 : 07-04-2024 TO 13-04-2024 (15th 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	ULTRA TECH ENGINEERS	80335	UTE/80335/19	17/02/2024	OCT 20 TO OCT 20	13/03/2024	41,90,549	10/04/2024	NIL
2	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTD	72102	KHFM / 2022-23/081	29/04/2022	FEB 22 TO FEB 22	31/01/2024	25,20,829	10/04/2024	NIL
3	MAGIC BOX EVENTS	72346	23-24/306	12/03/2024	FEB 24 TO FEB 24	10/04/2024	5,30,481	12/04/2024	NIL
							<b>72,41,859</b>		