



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 : 16-06-2024 TO 22-06-2024 (25th 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 | SHREEJI ACETYLENE COMPANY | 511687745989048 | 254 | 21-May-24 | 12-Jun-24 | 32,958.00 | 18/06/2024 | NIL |
| 2 | AYUSHI ENTERPRISES | 511687705776194 | 20 | 10-May-24 | 13-Jun-24 | 459,557.00 | 18/06/2024 | NIL |
| 3 | STERLING AND WILSON PVT LTD | 51941A | RAB-9 | 31-Aug-23 | 13-Jun-24 | 19,082,234.00 | 19/06/2024 | NIL |
| 4 | M M CRYO GASES | 511687756503740 | 7854 | 26-May-24 | 14-Jun-24 | 42,282.00 | 19/06/2024 | NIL |
| 5 | EMERSON PROCESS MANAGEMENT INDIA PVT LTD | 511687748007139 | PBG-21900 | 12-Jun-24 | 14-Jun-24 | 71,673.00 | 19/06/2024 | NIL |
| 6 | TIBREVAL AGENCIES | 511687718467647 | 1155 | 29-May-24 | 13-Jun-24 | 1,116,549.00 | 19/06/2024 | NIL |
| 7 | ELECTRONIC ENTERPRISES INDIA PVT LTD | 511687736792155 | 6 | 24-Apr-24 | 15-Jun-24 | 1,068,252.00 | 19/06/2024 | NIL |
| 8 | JAY PROJECT | 511687738138765 | 1124009 | 08-Apr-24 | 12-Jun-24 | 3,142,898.00 | 19/06/2024 | NIL |
| 9 | C B SURATWALA AND SONS | 511687778740395 | 958 | 27-May-24 | 15-Jun-24 | 105,450.00 | 19/06/2024 | NIL |
| 10 | JAY PROJECT | 72297 | PBG-22464 | 11-Jun-24 | 14-Jun-24 | 130,090.00 | 19/06/2024 | NIL |
| 11 | MSTC LTD | 45258A | 854 | 29-May-24 | 18-Jun-24 | 363,135.00 | 20/06/2024 | NIL |
| 12 | JSK ENGG PVT LTD | 511687736429886 | 8 | 29-Apr-24 | 11-Jun-24 | 5,367,283.00 | 20/06/2024 | NIL |
| 13 | ELECTRONIC ENTERPRISES INDIA PVT LTD | 511687736792155 | 5 | 24-Apr-24 | 18-Jun-24 | 1,068,252.00 | 20/06/2024 | NIL |



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| 14 | BANGALORE TOOLS CENTRE | 511687768648435 | 39 | 31-May-24 | 15-Jun-24 | 9,200.00 | 20/06/2024 | NIL |
| 15 | ELECTRONIC ENTERPRISES INDIA PVT LTD | 511687736792155 | 10 | 06-May-24 | 19-Jun-24 | 1,068,252.00 | 20/06/2024 | NIL |
| 16 | SEEMA SLOTTED ANGLE | 511687758673439 | 223 | 06-Mar-24 | 18-Jun-24 | 1,615,423.00 | 20/06/2024 | NIL |
| 17 | SMART TECHNOLOGIES | 511687745964526 | 34 | 22-May-24 | 18-Jun-24 | 602,240.00 | 20/06/2024 | NIL |
| 18 | SEEMA SLOTTED ANGLE | 511687758673439 | 157 | 30-Nov-23 | 18-Jun-24 | 1,427,761.00 | 20/06/2024 | NIL |
| 19 | EXCELLENT ENGINEERS | 511687702620817 | 1 | 10-Apr-24 | 18-Jun-24 | 874,557.00 | 21/06/2024 | NIL |
| 20 | EXCELLENT ENGINEERS | 511687702620817 | 117 | 15-May-24 | 18-Jun-24 | 2,489,792.00 | 21/06/2024 | NIL |
| 21 | UTILITY CENTRE | 511687717714134 | 9 | 07-Jun-24 | 18-Jun-24 | 235,944.00 | 21/06/2024 | NIL |
| 22 | RADHA AGENCIES | 511687717355844 | 128 | 29-May-24 | 18-Jun-24 | 210,785.00 | 21/06/2024 | NIL |
| 23 | SONEJI ENGINEERING PVT LTD | 511687735762280 | 89 | 08-May-24 | 18-Jun-24 | 478,007.00 | 21/06/2024 | NIL |
| Total | | | | | | 41,062,574 | | |