



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 : 16-06-2024 TO 22-06-2024 (25th 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	Vasus Services	GEMC73367	NPCILBRC2425/02	17/05/2024	Dec 23 to Apr 24	15/06/2024	9,64,616	18/06/2024	NIL
2	Shree Arbuda Roadlines	72332	05/72332	10/06/2024	May 24 to May 24	10/06/2024	4,95,636	18/06/2024	NIL
3	Kriti Construction Company	72326	28	28/05/2024	Apr 24 to Apr 24	06/06/2024	4,70,722	19/06/2024	NIL
4	Shree Arbuda Roadlines	72246	16/72246	12/06/2024	May 24 to May 24	13/06/2024	8,05,526	19/06/2024	NIL
5	Shree Arbuda Roadlines	72224	N.A.	N.A.	May 24 to May 24	18/06/2024	5,17,238	19/06/2024	NIL
6	Blugent Hospitality Private Limited	80600	BLUMH/24-25/210	27/05/2024	Apr 24 to Apr 24	13/06/2024	20,18,587	19/06/2024	NIL
7	Mayur Electrical Works	80344	T-20/23-24	30/01/2024	Jul 23 to Jul 23	25/05/2024	10,59,827	20/06/2024	NIL
8	Nam Bahadur	72308	72308/11	16/06/2024	May 24 to May 24	18/06/2024	6,50,090	20/06/2024	NIL
9	C. M. GAIKWAD	Petty Work	1	03/06/2024	N.A.	05/06/2024	88,268	20/06/2024	NIL
10	Aswartha Conditon Monitoring Engineers	72203	A/24-25/180	31/05/2024	Mar 24 to Apr 24	14/06/2024	76,452	20/06/2024	NIL
11	Eco Chem Sales Services	72333	145	13/06/2024	May 24 to May 24	15/06/2024	1,92,341	20/06/2024	NIL
12	Shree Nath Enterprises	72336	03/72336/2024	14/06/2024	May 24 to May 24	15/06/2024	3,58,256	20/06/2024	NIL
13	Vasudev Electroproject Private Limited	Petty Work	ISL-000122	11/06/2024	N.A.	13/06/2024	98,160	20/06/2024	NIL
14	Ramashankar Singh	80574	RSS/80574/9	14/05/2024	May 24 to May 24	31/05/2024	94,27,493	21/06/2024	NIL
15	Kriti Construction Comapny	80602	36	12/06/2024	May 24 to May 24	13/06/2024	3,78,002	21/06/2024	NIL
16	Shree Thermocare Private Limited	80332	STPL/2023-24/33	22/09/2023	Aug 20 to Aug 20	06/03/2024	1,07,504	21/06/2024	NIL
17	Bluegent Hospitality Private Limited	80511	BLUMH/24-25/253	04/06/2024	Apr 24 to May 24	19/06/2024	10,05,705	21/06/2024	NIL
18	Sukhvinder Enterprises	80550	SE/24-25/28	15/06/2024	May 24 to May 24	19/06/2024	9,81,932	21/06/2024	NIL
19	Aaspire Enterprises	Petty Work	37	24/05/2024	N.A.	05/06/2024	1,21,800	21/06/2024	NIL
							<b>1,98,18,155</b>		