



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 : 23-06-2024 TO 29-06-2024 (26th 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 | LARSEN AND TOUBRO LTD | 6105 | RAB-69 | 30-Sep-23 | 21-Jun-24 | 87,916,651.00 | 24/06/2024 | NIL |
| 2 | FANTEK | 72709 | 3 | 27-Apr-24 | 15-Jun-24 | 329,156.00 | 24/06/2024 | NIL |
| 3 | ROTEX AUTOMATION LTD | 511687778490350 | PBG-24794 | 11-Jun-24 | 14-Jun-24 | 155,318.00 | 24/06/2024 | NIL |
| 4 | PARCO AGENCY | 511687762959722 | 43 | 30-May-24 | 15-Jun-24 | 8,640.00 | 24/06/2024 | NIL |
| 5 | M PACK TRADERS | 511687742077346 | 3740 | 01-Jun-24 | 15-Jun-24 | 48,533.00 | 24/06/2024 | NIL |
| 6 | SUN TECHNOLOGIES | 72234 | PBG-21887 | 18-Jun-24 | 19-Jun-24 | 27,738.00 | 24/06/2024 | NIL |
| 7 | SHREEJI GAS AGENCY | 511687797618932 | 690 | 10-Jun-24 | 18-Jun-24 | 67,744.00 | 24/06/2024 | NIL |
| 8 | SHREEJI GAS AGENCY | 511687797618932 | 565 | 29-May-24 | 18-Jun-24 | 80,935.00 | 24/06/2024 | NIL |
| 9 | SHREEJI GAS AGENCY | 511687797618932 | 172 | 19-Apr-24 | 15-Jun-24 | 101,694.00 | 24/06/2024 | NIL |
| 10 | SHREEJI GAS AGENCY | 511687797618932 | 331, INSU BOND | 06-May-24 | 20-Jun-24 | 82,128.00 | 24/06/2024 | NIL |
| 11 | SHREEJI GAS AGENCY | 511687797618932 | 313, INSU BOND | 02-May-24 | 20-Jun-24 | 60,552.00 | 24/06/2024 | NIL |
| 12 | PRIME ENGINEERING CORPORATION | 71570 | 182, SD-20213 | 17-Mar-23 | 18-Jun-24 | 75,863.00 | 24/06/2024 | NIL |
| 13 | HYDRODYNE TEIKOKU INDIA PVT LTD | 511687734963400 | 90 | 28-May-24 | 21-Jun-24 | 8,321,620.00 | 24/06/2024 | NIL |



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| 14 | PRIME ENGINEERING CORPORATION | 511687757471577 | 37 | 07-Jun-24 | 18-Jun-24 | 793,928.00 | 24/06/2024 | NIL |
| 15 | INDIAN OIL CORPORATION LTD | 73042 | RQ-4 | 21-Jun-24 | 22-Jun-24 | 1,084,857.00 | 24/06/2024 | NIL |
| 16 | LAZER INDIA PVT LTD | 511687715269102 | 2039 | 30-May-24 | 18-Jun-24 | 150,282.00 | 24/06/2024 | NIL |
| 17 | SMITH AND SHARKS PROJECTS INDIA PVT LTD | 511687794846212 | 10 | 29-May-24 | 19-Jun-24 | 22,873,082.00 | 24/06/2024 | NIL |
| 18 | INDIAN DYNAMICS MEDICAL EQUIPMENT | 511687728878963 | 4 | 21-Mar-24 | 22-Jun-24 | 20,525.00 | 24/06/2024 | NIL |
| 19 | POWERCARE ENGINEERS | 511687780869224 | 330 | 06-May-24 | 19-Jun-24 | 44,062.00 | 24/06/2024 | NIL |
| 20 | PRO BIZ INDIA PVT LTD | 70335 | LD AMND-I | 06-Dec-22 | 22-Jun-24 | 313.00 | 24/06/2024 | NIL |
| 21 | YATI INTERNATIONAL INCORPORATION | 511687733086283 | 1595 | 07-Jun-24 | 21-Jun-24 | 463,988.00 | 25/06/2024 | NIL |
| 22 | KSB MIL CONTROLS LTD | 511687743257185 | 2400559 | 16-May-24 | 21-Jun-24 | 5,233,019.00 | 26/06/2024 | NIL |
| 23 | HINDON INDIA PVT LTD | 511687795790875 | 11051 | 02-Jun-24 | 24-Jun-24 | 462,813.00 | 26/06/2024 | NIL |
| 24 | AMARNATH ENTERPRISES | 511687781394552 | 9 | 16-Jun-24 | 24-Jun-24 | 269,130.00 | 26/06/2024 | NIL |
| 25 | INDUSTRIAL ENGINEERING SERVICES | 511687732305948 | 165 | 11-Jun-24 | 22-Jun-24 | 1,176,616.00 | 26/06/2024 | NIL |
| 26 | PATEL INFOTECH | 511687739946953 | 506 | 18-Jun-24 | 22-Jun-24 | 61,450.00 | 26/06/2024 | NIL |



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| 27 | MINAR HYDROSYSTEMS PVT LTD | 511687729058222 | 184 | 30-Jan-24 | 22-Jun-24 | 3,868,960.00 | 26/06/2024 | NIL |
| 28 | SMITH AND SHARKS PROJECTS INDIA PVT LTD | 511687794846212 | 10 | 29-May-24 | 19-Jun-24 | 2,662,757.00 | 26/06/2024 | NIL |
| 29 | HYDRODYNE TEIKOKU INDIA PVT LTD | 511687787276616 | 82-FIM | 22-May-24 | 26-Jun-24 | 2,580,868.00 | 27/06/2024 | NIL |
| 30 | HARD COATS INDIA PVT LTD | 511687707709925 | 30 | 10-Jun-24 | 22-Jun-24 | 1,345,883.00 | 27/06/2024 | NIL |
| 31 | BHOOMI MARKETING CO | 73072 | 1123 | 31-May-24 | 22-Jun-24 | 949,431.00 | 27/06/2024 | NIL |
| 32 | BHOOMI MARKETING CO | 73076 | 1349 | 12-Jun-24 | 22-Jun-24 | 290,936.00 | 27/06/2024 | NIL |
| 33 | CURE SUPPLIERS | 511687744502700 | 7141 | 06-Jun-24 | 24-Jun-24 | 15,646.00 | 27/06/2024 | NIL |
| 34 | S S BOOK EMPORIUM | 511687711844355 | 8874 | 08-May-24 | 26-Jun-24 | 24,446.00 | 27/06/2024 | NIL |
| 35 | BELL O SEAL VALVES PVT LTD | 511687771126486 | PBG-25275 | 22-Jun-24 | 25-Jun-24 | 64,530.00 | 27/06/2024 | NIL |
| 36 | VIJAY HYDROTECH | 511687740029394 | 9608 | 07-Mar-24 | 22-Jun-24 | 1,356,298.00 | 27/06/2024 | NIL |
| 37 | VIJAY HYDROTECH | 511687740029394 | 10028 | 21-May-24 | 22-Jun-24 | 527,688.00 | 27/06/2024 | NIL |
| 38 | AJAY AIR PRODUCTS PVT LTD | 511687719840655 | 149 | 17-Jun-24 | 25-Jun-24 | 1,540,722.00 | 27/06/2024 | NIL |
| 39 | VERNI GASTECH PVT LTD | 511687766128520 | 2968 | 30-May-24 | 24-Jun-24 | 15,115.00 | 27/06/2024 | NIL |



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| 40 | VERNI GASTECH PVT LTD | 511687766128520 | 2968 | 30-May-24 | 24-Jun-24 | 28,928.00 | 27/06/2024 | NIL |
| 41 | G B S PRODUCTS AND SERVICES | 511687797913938 | 50 | 06-Jun-24 | 22-Jun-24 | 2,874.00 | 27/06/2024 | NIL |
| 42 | CJ DARCL LOGISTICS LTD | 72945 | 3824001729 | 14-Jun-24 | 24-Jun-24 | 70,683.00 | 27/06/2024 | NIL |
| 43 | CJ DARCL LOGISTICS LTD | 72945 | 1645 | 12-Jun-24 | 24-Jun-24 | 118,842.00 | 27/06/2024 | NIL |
| 44 | AGARWAL STATIONERS | 511687714288806 | 137 | 09-May-24 | 26-Jun-24 | 83,754.00 | 28/06/2024 | NIL |
| 45 | AGARWAL STATIONERS | 511687714288806 | 137 | 09-May-24 | 26-Jun-24 | 3,321.00 | 28/06/2024 | NIL |
| 46 | ALICO INDUSTRIAL ENTERPRISE | 511687776609068 | PBG-22518-SHORT SUPPLY MRV | 16-May-24 | 25-Jun-24 | 21,040.00 | 28/06/2024 | SHORT SUPPLY MRV REC. ON 25/06/2024 |
| 47 | SIDDHI VINAYAK DISTRIBUTORS | 511687784620249 | PBG-2552 | 18-Jun-24 | 19-Jun-24 | 70,722.00 | 28/06/2024 | NIL |
| 48 | BHOOMI MARKETING CO | 73070 | 1124 | 31-May-24 | 25-Jun-24 | 48,000.00 | 28/06/2024 | NIL |
| 49 | ALICO INDUSTRIAL ENTERPRISE | 511687776609068 | 5315 | 17-Apr-24 | 25-Jun-24 | 3,033.00 | 28/06/2024 | NIL |
| 50 | HELIOUS SPECIALITY GASES PVT LTD | 511687758951521 | 229 | 01-Jun-24 | 25-Jun-24 | 1,453,796.00 | 28/06/2024 | NIL |
| 51 | VERNI GASTECH PVT LTD | 511687793920645 | 3091 | 01-Jun-24 | 24-Jun-24 | 47,008.00 | 28/06/2024 | NIL |
| 52 | VERNI GASTECH PVT LTD | 511687793920645 | 3288 | 05-Jun-24 | 24-Jun-24 | 47,008.00 | 28/06/2024 | NIL |



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| 53 | TRACE BIO TECH | 511687706280000 | 114 | 12-Jun-24 | 24-Jun-24 | 43,560.00 | 28/06/2024 | NIL |
| 54 | MINAR HYDROSYSTEMS PVT LTD | 511687729058222 | 185 | 30-Jan-24 | 24-Jun-24 | 2,615,730.00 | 28/06/2024 | NIL |
| 55 | FORBES MARSHALL PVT LTD | 72281 | SD-21961 | 24-Jun-24 | 26-Jun-24 | 145,281.00 | 28/06/2024 | NIL |
| 56 | TRACE BIO TECH | 511687735987424 | 113 | 12-Jun-24 | 24-Jun-24 | 146,389.00 | 28/06/2024 | NIL |
| 57 | PARSHWA ENTERPRISES | 511687764038030 | 194 | 01-Nov-23 | 21-Jun-24 | 92,734.00 | 29/06/2024 | NIL |
| 58 | AGILE MICROSYS PVT LTD | 511687715975408 | PBG-25150 | 24-Jun-24 | 26-Jun-24 | 1,091,294.00 | 29/06/2024 | NIL |
| 59 | C B SURATWALA AND SONS | 511687778740395 | 1297 | 19-Jun-24 | 26-Jun-24 | 134,404.00 | 29/06/2024 | NIL |
| 60 | AMDAVAD CARBON | 511687717440367 | 554 | 14-Jun-24 | 26-Jun-24 | 161,652.00 | 29/06/2024 | NIL |
| 61 | ADVANCE TECH CONTROLS PVT LTD | 511687763684126 | 186 | 20-Feb-24 | 27-Jun-24 | 677,964.00 | 29/06/2024 | NIL |
| 62 | SOLUS SECURITY SYSTEMS PVT LTD | 511687733798906 | 503 | 23-Nov-23 | 25-Jun-24 | 114,276.00 | 29/06/2024 | NIL |
| 63 | VIVAN INDUSTRIES | 511687740552319 | 445 | 21-Jun-24 | 26-Jun-24 | 298,846.00 | 29/06/2024 | NIL |
| 64 | MARUTI MACHINE TOOLS | 73074 | 164,ANNX F | 05-Jun-24 | 28-Jun-24 | 7,878.00 | 29/06/2024 | NIL |
| 65 | SWASTIK SALES CORPORATION | 511687735008001 | 4376 | 29-May-24 | 26-Jun-24 | 163,661.00 | 29/06/2024 | NIL |



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| 66 | SICGIL INDUSTRIAL GASES LTD | 511687750505907 | PBG-25579 | 24-Jun-24 | 26-Jun-24 | 437,089.00 | 29/06/2024 | NIL |
| 67 | PARCO AGENCY | 511687790292809 | PBG-25367 | 26-Jun-24 | 27-Jun-24 | 190,800.00 | 29/06/2024 | NIL |
| Total | | | | | | 153,474,484 | | |