



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 : 23-06-2024 TO 29-06-2024 (26th 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	KRITI CONSTRUCTION COMPANY	PETTY	KCC/S/24-25/034	04/06/2024	N.A.	11/06/2024	97,648	24/06/2024	NIL
2	KRITI CONSTRUCTION COMPANY	72186	14	20/01/2023	DEC 22 TO DEC 22	22/06/2024	76,107	24/06/2024	NIL
3	SURJIBHAI PUNABHAI CHAUDHARI	72340	72340/2	11/06/2024	MAY 24 TO MAY 24	18/06/2024	79,594	24/06/2024	NIL
4	VASUS SERVICES	72197	72197/2425/02	15/05/2024	APR 24 TO APR 24	22/05/2024	8,02,428	24/06/2024	NIL
5	NEW TECH ENGINEERING CO	72307	NTEC/KAP/01/2024	03/05/2024	APR 24 TO APR 24	16/05/2024	5,26,532	24/06/2024	NIL
6	SUNIL A DAMODIA SURAT	PETTY	SAD/PETTY/02	01/03/2024	N.A.	30/05/2024	1,90,859	24/06/2024	NIL
7	SUNIL A DAMODIA SURAT	PETTY	SAD/PETTY/04	01/03/2024	N.A.	30/05/2024	1,91,744	24/06/2024	NIL
8	SUNIL A DAMODIA SURAT	PETTY	SAD/PETTY/03	01/03/2024	N.A.	31/05/2024	1,94,743	24/06/2024	NIL
9	SUNIL A DAMODIA SURAT	PETTY	SAD/PETTY/01	01/03/2024	N.A.	31/05/2024	1,95,381	24/06/2024	NIL
10	SHIV SHAKTI CONSTRUCTION	72249	294	24/04/2024	APR 24 TO APR 24	19/06/2024	1,94,445	24/06/2024	NIL
11	SHARMA CONSTRUCTION	80538	80538/18	01/05/2024	AUG 23 TO AUG 23	10/05/2024	1,41,152	24/06/2024	NIL
12	SUKHVINDER ENTERPRISES	80578	SE/24-25/23	11/06/2024	MAY 24 TO MAY 24	20/06/2024	12,50,403	24/06/2024	NIL
13	SHREE ARBUDA ROADLINES	72262	72262/15	15/06/2024	MAY 24 TO MAY 24	18/06/2024	16,92,143	25/06/2024	NIL
14	VASUS SERVICES	72237	72237/2425/02	15/05/2024	APR 24 TO APR 24	22/05/2024	4,57,738	25/06/2024	NIL
15	BLUEGENT HOSPITALITY PRIVATE LIMITED	72351	BLU/MH/24-25/106	04/05/2024	MAY 24 TO MAY 24	20/06/2024	3,70,952	25/06/2024	NIL
16	BLUGENT HOSPITALITY PVT LIMITED	80587	BLUMH/24-25/142	09/05/2024	APR 24 TO APR 24	24/06/2024	8,49,071	25/06/2024	NIL
17	BLUGENT HOSPITALITY PRIVATE LIMITED	72297	BLUMH/24-25/0368	19/06/2024	MAY 24 TO MAY 24	21/06/2024	6,62,024	25/06/2024	NIL
18	MAGIC BOX EVENTS	72346	24-25/15	29/04/2024	MAY 24 TO MAY 24	14/05/2024	49,393	26/06/2024	NIL
19	BLUGENT HOSPITALITY PRIVATE LIMITED	72283	BLU/MH/24-25/367	19/06/2024	MAY 24 TO MAY 24	20/06/2024	18,39,351	26/06/2024	NIL
20	NEW TECH ENGINEERING CO	80579	NTEC/KAP/02/2024	01/06/2024	APR 24 TO APR 24	24/06/2024	6,53,390	26/06/2024	NIL
21	FLOWLINE SYSTEMS PRIVATE LIMITED	80274	23-24/MH-13	18/01/2024	SEP 23 TO DEC 23	24/06/2024	6,69,517	26/06/2024	NIL
22	JAGGI ELECTRICALS	72357	2425GUJ012	18/06/2024	MAY 24 TO MAY 24	24/06/2024	1,91,341	26/06/2024	NIL
23	ECO CHEM SALES SERVICES	80586	144	13/06/2024	MAY 24 TO MAY 24	24/06/2024	4,04,340	26/06/2024	NIL



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24	C M GAIKWAD	90240	9	15/02/2024	DEC 23 TO JAN 24	22/06/2024	9,55,459	26/06/2024	NIL
25	KRITI CONSTRUCTION COMPANY	72186	N.A.	N.A.	FULL SD RM RELEASED	20/06/2024	1,08,195	28/06/2024	NIL
26	KRITI CONSTRUCTION COMAPNY	80597	46	21/06/2024	MAY 24 TO MAY 24	22/06/2024	14,47,458	28/06/2024	NIL
27	DISTRICT TUBERCULOSIS CENTRE VYARA TAPI	CSR	N.A.	N.A.	N.A.	22/06/2024	3,15,000	28/06/2024	NIL
28	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	PETTY	CIC/24-25/034	12/06/2024	N.A.	20/06/2024	84,680	28/06/2024	NIL
29	ACCURATE INSTRUMENTS	PETTY	AI/T/2425/036	19/06/2024	N.A.	21/06/2024	1,95,273	28/06/2024	NIL
30	SHIV SHAKTI CONSTRUCTION	72292	299	21/06/2024	MAY 24 TO MAY 24	22/06/2024	5,28,657	28/06/2024	NIL
31	S R ELECTRICAL WORKS	72302	G-07/2024-25	22/06/2024	MAY 24 TO MAY 24	24/06/2024	3,10,119	28/06/2024	NIL
32	SIRIUS GLOBAL LIMITED	72324	KAPS/W72324/08	13/06/2024	MAY 24 TO MAY 24	27/06/2024	6,52,350	28/06/2024	NIL
33	MATHENSON RECORDS MANAGEMENT PVT LTD	72233	11	01/06/2024	JAN 24 TO JAN 24	11/06/2024	4,81,346	28/06/2024	NIL
34	KHAN CONTRACTOR	72323	72323/05	11/06/2024	MAY 24 TO MAY 24	27/06/2024	5,97,350	28/06/2024	NIL
35	KHAN CONTRACTOR	80592	80592/05	18/06/2024	MAY 24 TO MAY 24	27/06/2024	23,73,776	28/06/2024	NIL
36	SHREE NATH ENTERPRISES	72360	01/72360/2024	29/05/2024	MAY 24 TO MAY 24	27/06/2024	4,11,826	28/06/2024	NIL
37	DIVYAJYOTI TRUST MANDVI	CSR	N.A.	N.A.	N.A.	05/06/2024	5,81,250	29/06/2024	NIL
38	S R ELECTRICAL WORKS	71989	N.A.	N.A.	FULL SD RM RELEASED	15/06/2024	71,759	29/06/2024	NIL
39	S R ELECTRICAL WORKS	71989	N.A.	N.A.	FULL SD PG RELEASED	15/06/2024	92,369	29/06/2024	NIL
40	SHREE RAM ELECTRICALS	72291	GST104 (RA-13)	20/06/2024	MAY 24 TO MAY 24	22/06/2024	3,40,065	29/06/2024	NIL
41	JAGGI ELECTRICALS	72241	72241/14	25/06/2024	APR 24 TO APR 24	25/06/2024	2,76,324	29/06/2024	NIL
42	SHIV ENTERPRISE	71965	8	23/08/2023	JUL 21 TO JUL 21	01/06/2024	12,93,152	29/06/2024	NIL
43	JAGGI ELECTRICALS	80475	2324GUJ070	24/02/2024	OCT 23 TO OCT 23	06/05/2024	10,32,460	29/06/2024	NIL
44	SHREE GURUDEV SUPREME INSULATION	80589	NPCIL02/06/24/038	24/06/2024	MAY 24 TO MAY 24	27/06/2024	4,50,184	29/06/2024	NIL
							<b>2,43,79,348</b>		