



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 : 30-06-2024 TO 08-06-2024 (27th 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	GE POWER INDIA LTD	6055A	RAB-27	31-Jan-24	28-Jun-24	38,437,189.00	01/07/2024	NIL
2	ENTECH CONTROLS	511687759768671	69	30-May-24	28-Jun-24	349,322.00	01/07/2024	NIL
3	CJ DARCL LOGISTICS LTD	72945	1851	20-Jun-24	28-Jun-24	90,345.00	01/07/2024	NIL
4	YATI INTERNATIONAL INCORPORATION	511687728736035	1560	06-Jan-24	28-Jun-24	412,509.00	02/07/2024	NIL
5	YATI INTERNATIONAL INCORPORATION	511687734990874	1591	10-May-24	28-Jun-24	137,920.00	02/07/2024	NIL
6	YATI INTERNATIONAL INCORPORATION	511687734990874	1591	10-May-24	28-Jun-24	2,138,801.00	02/07/2024	NIL
7	MARUTI HEALTHCARE	511687767537942	493	12-Jun-24	25-Jun-24	15,894.00	03/07/2024	NIL
8	MARUTI HEALTHCARE	511687708177539	495	12-Jun-24	25-Jun-24	8,195.00	03/07/2024	NIL
9	MARUTI HEALTHCARE	511687767175583	494	12-Jun-24	25-Jun-24	4,058.00	03/07/2024	NIL
10	SUPER TECHNICAL INDIA PVT LTD	511687700524831	25310007	04-Apr-24	01-Jul-24	268,435.00	03/07/2024	NIL
11	VERNI GASTECH PVT LTD	511687793920645	3544	10-Jun-24	01-Jul-24	47,008.00	03/07/2024	NIL
12	VERNI GASTECH PVT LTD	511687793920645	3544	10-Jun-24	01-Jul-24	2,666.00	03/07/2024	NIL
13	EVEREST ELECTRICALS	511687739124090	60	27-May-24	01-Jul-24	36,000.00	03/07/2024	NIL



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14	MTAR TECHNOLOGIES LTD	511687721810404	97	10-Jun-24	28-Jun-24	968,866.00	03/07/2024	NIL
15	SICGIL INDUSTRIAL GASES LTD	511687750505907	2395	18-Jun-24	01-Jul-24	433,524.00	04/07/2024	NIL
16	M M CRYO GASES	511687756503740	7949	25-Jun-24	01-Jul-24	98,658.00	04/07/2024	NIL
17	MARUTI MACHINE TOOLS	73074	ANNX F	05-Jun-24	03-Jul-24	1,419.00	04/07/2024	ANNX F RCD ON 03/07/2024
18	APLAB ENGICHEM PVT LTD	511687755727214	23	22-May-24	02-Jul-24	110,944.00	04/07/2024	NIL
19	KAPP ECCS LTD	73077	20911	27-Jun-24	01-Jul-24	38,400.00	04/07/2024	NIL
20	REVVITY HEALTHCARE INDIA PVT LTD previous PERKINELMER INDIA PVT LTD	71820	4516004657	06-Oct-23	03-Jul-24	222,300.00	05/07/2024	Name change AMDT recd. On 03/07/224
21	SIDDHARTH TRADING COMPANY	511687781772976	24100935	04-Jun-24	01-Jul-24	352,336.00	05/07/2024	NIL
22	BEST HARDWARE	511687742210134	5074	13-Jun-24	02-Jul-24	57,759.00	05/07/2024	NIL
23	CHOYAL ENTERPRISES	511687777244686	10	18-May-24	02-Jul-24	69,141.00	05/07/2024	NIL
24	SUPER TECHNICAL INDIA PVT LTD	511687765775641	25310300	10-Jun-24	01-Jul-24	3,488,500.00	05/07/2024	NIL
25	SHRIRAM TELELINK	70600	PBG-20809-BANK DET.	14-Jun-24	04-Jul-24	116,870.00	05/07/2024	BANK DET RCD ON 04/07/2024
26	SHRIRAM TELELINK	70600	ANNX F-BANK DET.	04-Jul-24	04-Jul-24	647.00	05/07/2024	BANK DET RCD ON 04/07/2024



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27	ASHU STEEL INDUSTRY	511687737625831	24	28-May-24	04-Jul-24	197,832.00	06/07/2024	NIL
28	BHARAT HEAVY ELECTRICALS LTD	58884	642400028-WCC	10-Jun-24	04-Jul-24	2,460,000.00	06/07/2024	WCC RCD ON 04/07/2024
29	VERNI GASTECH PVT LTD	511687793920645	3657	12-Jun-24	04-Jul-24	47,008.00	06/07/2024	NIL
30	IMPEX CHEMICAL CORPORATION	3212	84	19-Jun-24	02-Jul-24	98,450.00	06/07/2024	NIL
31	JAY PROJECT	511687717454103	PBG-25196	02-Jul-24	04-Jul-24	484,536.00	06/07/2024	NIL
32	JALARAM STEEL FURNITURE PVT LTD	511687792940912	137	27-May-24	02-Jul-24	114,353.00	06/07/2024	NIL
33	DHIRAJLAL MORARJI	511687756877170	241016	20-Jun-24	05-Jul-24	60,723.00	06/07/2024	NIL
34	DHIRAJLAL MORARJI	511687756877170	240899	11-Jun-24	05-Jul-24	123,411.00	06/07/2024	NIL
35	DHIRAJLAL MORARJI	511687756877170	240848	06-Jun-24	05-Jul-24	348,589.00	06/07/2024	NIL
36	AB ENGINEERING AND SYSTEMS	511687733897945	PBG-24444	01-Jul-24	05-Jul-24	47,760.00	06/07/2024	NIL
37	SKYTECH SYSTEMS INDIA PVT LTD	72602	14	04-May-24	05-Jul-24	36,540.00	06/07/2024	NIL
Total						51,926,908		