



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 : 30-06-2024 TO 06-07-2024 (27th 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	EINA ENGINEERING CO	72271	15(2024-25)	20/06/2024	MAY 24 TO MAY 24	24/06/2024	8,93,479	01/07/2024	NIL
2	INDIAN ENGINEERING COMPANY	72343	23C2142	29/03/2024	FEB 24 TO MAR 24	20/06/2024	24,19,506	01/07/2024	NIL
3	SHIV SHAKTI CONSTRUCTION	72300	300	21/06/2024	NOV 23 TO MAY 24	22/06/2024	3,20,711	01/07/2024	NIL
4	SHIV SHAKTI CONSTRUCTION	72342	298	19/06/2024	MAY 24 TO MAY 24	27/06/2024	3,99,546	01/07/2024	NIL
5	SHREEJI CORPORATION	72243	S011	21/06/2024	MAY 24 TO MAY 24	27/06/2024	89,395	01/07/2024	NIL
6	MAYUR ELECTRICAL WORKS	80344	N.A.	N.A.	FULL SD RM RELEASED	12/02/2024	5,91,905	01/07/2024	NIL
7	KASTURI PROJECTS PVT LTD	71803	N.A.	N.A.	FULL SD RM RELEASED	22/06/2024	22,472	01/07/2024	NIL
8	ULTRA TECH ENGINEERS	80335	N.A.	N.A.	FULL SD RM RELEASED	02/03/2024	1,92,562	01/07/2024	NIL
9	RAGHAV CONSTRUCTION	72238	13	10/05/2024	JUN 24 TO JUN 24	04/06/2024	1,56,816	01/07/2024	NIL
10	C M GAIKWAD	72244	8	28/05/2024	APR 24 TO APR 24	24/06/2024	2,87,799	01/07/2024	NIL
11	KUTCH SECURITY SERVICES	72321	KSS/071/2024-25	31/05/2024	MAY 24 TO MAY 24	27/06/2024	19,04,758	01/07/2024	NIL
12	NAM BAHADUR	72160	72160/22	17/06/2024	MAR 24 TO MAR 24	29/06/2024	5,20,616	01/07/2024	NIL
13	C M GAIKWAD	80369	5	31/05/2019	JUN 19 TO JUN 19	31/05/2024	26,631	02/07/2024	NIL
14	SHREE NATH ENTERPRISES	72345	02/72345/2024	14/06/2024	MAY 24 TO MAY 24	15/06/2024	5,78,178	03/07/2024	NIL
15	POWER TECH MECH PRIVATE LIMITED	80438	44	14/06/2024	MAY 24 TO JUN 24	01/07/2024	41,73,214	03/07/2024	NIL
16	SUKHVINDER ENTERPRISES	80595	SE/24-25/32	28/06/2024	MAY 24 TO MAY 24	01/07/2024	9,71,126	04/07/2024	NIL
17	BHERULAL THELEWALA	80583	FHU/KAPS/80583/12	31/05/2024	MAY 24 TO MAY 24	02/07/2024	5,33,908	04/07/2024	NIL



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18	SHREE THERMOCARE PRIVATE LIMITED	80459	STPL/2023-24/20	20/07/2023	APR 22 TO SEP 22	04/06/2024	7,81,168	04/07/2024	NIL
19	BISHAN CHAND AND CO	72286	BCC/24-25/6	28/06/2024	FEB 24 TO APR 24	01/07/2024	25,57,798	04/07/2024	NIL
20	ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	72217	221	17/06/2024	MAY 24 TO MAY 24	01/07/2024	16,197	04/07/2024	NIL
21	BLUGENT HOSPITALITY PRIVATE LIMITED	80599	BLUMH/24-25/382	21/06/2024	MAY 24 TO MAY 24	01/07/2024	11,19,418	04/07/2024	NIL
22	KHAN CONTRACTOR	80554	80554/05	14/06/2024	FEB 24 TO JUN 24	03/07/2024	16,52,875	04/07/2024	NIL
23	S R ENTERPRISES	80544	SRE/80544/24	22/06/2024	MAY 24 TO MAY 24	28/06/2024	4,26,216	04/07/2024	NIL
24	N S FERNANDES	80568	NSF/2024/KAPS-80568/18	27/06/2024	MAY 24 TO MAY 24	03/07/2024	1,86,514	04/07/2024	NIL
25	KRITI CONSTRUCTION COMPANY	72326	50	25/06/2024	MAY 24 TO MAY 24	03/07/2024	3,65,820	04/07/2024	NIL
26	NAMBAHADUR	72303	72303/13	03/07/2024	JUN 24 TO JUN 24	04/07/2024	4,06,618	05/07/2024	NIL
27	NAM BAHADUR	72353	72353/01	02/07/2024	JUN 24 TO JUN 24	03/07/2024	50,37,761	05/07/2024	NIL
28	PLA TO DDO TAPI	CSR	N.A.	N.A.	N.A.	25/06/2024	52,69,115	06/07/2024	NIL
29	KHAN CONTRACTOR	80582	80582/07	25/06/2024	MAY 24 TO MAY 24	04/07/2024	19,64,875	06/07/2024	NIL
30	SEVAMOB	72278	N.A.	N.A.	MAY 24 TO MAY 24	04/07/2024	5,59,818	06/07/2024	NIL
31	BHARAT HEAVY ELECTRICALS LIMITED	80366	EDNGJ1222007	07/08/2021	MAR 21 TO AUG 22	12/06/2024	3,07,800	06/07/2024	NIL
							3,47,34,615		