



# KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

## WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 09-12-2018 TO 15-12-2018 (50th Week)

S.No.	Work Order No.	Voucher No.	Name of Supplier	Particulars	Amount Paid (Rs.)	Date of Payment
1	71883	5218BPV245576	Avish Engineering	71883-7th RA-NET PAY-AVISH ENGG	241089	11/12/2018
2	80296	5218BPV245450	Desai Infrastructure Private Limited	80296-8th RA Bal 25%-Net payment Desai	2660092	11/12/2018
3	PETTY	5218BPV245564	Grow Controls	PETTY WORK - NET PAY - GROW CONTROLS	24360	11/12/2018
4	80321	5218BPV245561	Jayam Projects Private Limited	80321 1ST & FINAL NET PAY JAYAM PROJ P LTD	185712	11/12/2018
5	80312	5218BPV245525	Jayam Projects Private Limited	80312 3RDRA NET PAY JAYAM PROJ P LTD	222762	11/12/2018
6	80249	5218BPV245422	K Daniels Projects India Private Limited	80249-17th RA-Net Payment K Daniels	1094535	11/12/2018
7	71863	5218BPV245499	Kriti Construction Company	71863 16THRA NET PAY KRITI CONST CO	146049	11/12/2018
8	80301	5218BPV245516	S R Enterprises	80301 8THRA NET PAY S R ENTP	802353	11/12/2018
9	71937	5218BPV245482	Alpha Switch Gear Services	71937 - 3RD & FINAL - NET PAY - ALPHA SWITCH GEAR	26898	12/12/2018
10	71937	5218BPV245515	Alpha Switch Gear Services	71937 - S/D RELEASED - NET PAY - ALPHA SWITCH GEAR	43365	12/12/2018
11	80230	5218BPV245595	Annu Insulation and Engg Company	80230-6th RA-25% BAL-NET PAY-ANNU INSUL	225577	12/12/2018
12	80239	5218BPV245577	Eco Chem Sales and Services	80239-15th RA-NET PAY-ECO CHEM	265932	12/12/2018
13	90230	5218BPV245587	G S Contractor	90230 5THRA NET PAY G S CONTRACTOR	347913	12/12/2018
14	71711	5218BPV245420	JAGGI ELECTRICALS	71711 - S/D RELEASED - NET PAY - JAGGI ELECTRICALS	152504	12/12/2018
15	71868	5218BPV245553	KHFM Hospitality and Facility Management Services Private Limited	71868 - 12TH RA - NET PAY - KHFM HOSPITALITY	610670	12/12/2018
16	80236	5218BPV245529	Life Jet Cardiac Ambulance Service	80236-WO-5TH RA - PMT TO LIFE JET CARDIAC AMBULANC	132618	12/12/2018
17	71875	5218BPV245579	Puja Chemicals	71875 17THRA NET PAY PUJA CHEMICALS	503106	12/12/2018
18	71940	5218BPV245419	Shree Ram Electricals	71940 - 4TH RA - NET PAY - SHREE RAM ELECTRICALS	436235	12/12/2018
19	71845	5218BPV245581	Shree Sai Ganesh	71845-11th RA-NET PAY-SAI GANESH	148814	12/12/2018
20	71781	5218BPV245445	SHRI TEJ CONSTRUCTION AND SERVICES	71781 - S/D RELEASED - NET PAY - SHRI TEJ CONST.	238115	12/12/2018
21	71942	5218BPV245586	C M Gaikwad	71942-3rd RA-NET PAY-C M GAIKWAD	748293	13/12/2018
22	71854	5218BPV245534	Vasus Services	71854-WO-7TH RA - PMT TO VASUS SERVICES	1589563	13/12/2018
23	80236	5218BPV245592	Annu Insulation and Engg Company	80236 4THRA NET PAY ANNU INSULATION & ENGG CO	573135	14/12/2018



# KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

## WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 09-12-2018 TO 15-12-2018 (50th Week)

S.No.	Work Order No.	Voucher No.	Name of Supplier	Particulars	Amount Paid (Rs.)	Date of Payment
24	80311	5218BPV245573	Azad Rolling Shutter and Construction	80311 - 1ST RA - NET PAY - AZAD ROLLING SHUTTER	1254435	14/12/2018
25	71933	5218BPV245629	Bishan Chand and Company	71933 2ND RA NET PAY BISHAN CHAND & CO	198429	14/12/2018
26	71957	5218BPV245633	Bishan Chand and Company	71957 3RD RA NET PAY BISHAN CHAND & CO	370520	14/12/2018
27	80138	5218BPV245646	ENERTEC	80138 9THRA NETPAY ENERTEC	526730	14/12/2018
28	71936	5218BPV245642	Kriti Construction Company	71936 3RD RA NETPAY KRITI CONST CO	114036	14/12/2018
29	80275	5218BPV245584	MGR Fabricators Private Limited	80275-5th RA-NET PAY-MGR FAB	796500	14/12/2018
30	71821	5218BPV245623	NB Makwana and Co	71821-WO-18TH RA- PMT TO N.B. MAKWANA & CO.	170987	14/12/2018
31	PETTY	5218BPV245715	Prime Engineering Corporation	PETTY WORKS- PRIME ENGG.CORPORATION	29464	14/12/2018
32	71952	5218BPV245655	Shailesh G Chaudhari	71952-3rd RA-NET PAY-SHAILESH G CHAUDHARI	97162	14/12/2018
33	71892	5218BPV245585	ULTRA TECH ENGINEERS	71892-6th RA-NET PAY-ULTRATECH ENGRS	778235	14/12/2018
34	71914	5218BPV245622	Vidya Caterers	71914-WO-4TH RA- PMT TO VIDYA CATERS	2122905	14/12/2018
35	71819	5218BPV245640	Annu Insulation and Engineering Company	71819 18THRA NET PAY ANNU INSULATION	470523	15/12/2018
36	90219	5218BPV245731	Avasarala Technologies Limited	90219-WO-6TH & FINAL - PMT TO AVARSARLA TECH. LTD.	2272607	15/12/2018
37	71921	5218BPV245738	Bishan Chand and Co	71921-8th RA-NET PAY-BISHANCHAND & CO	86130	15/12/2018
38	71919	5218BPV245626	Bishan Chand and Company	71919 8THRA NET PAY BISHAN CHAND & CO	86130	15/12/2018
39	71968	5218BPV245619	Chandrakant M Gaikwad	71968 3RD RA NET PAY C M GAIKWAD	325391	15/12/2018
40	80334	5218BPV245582	Creative Entrepreneurs LLP	80334 1STRA NET PAY CREATIVE ENTREPRENEURS LLP	4716524	15/12/2018
41	80274	5218BPV245443	Flowline Systems Private Limited	80274-5th RA Bal 25%- Net Pay Flowline	3610925	15/12/2018
42	80286	5218BPV245591	Jayam Projects Private Limited	80286-7th RA-NET PAY-JAYAM PROJECT	520938	15/12/2018
43	80073	5218BPV245647	Larsen and Toubro Limited	80073-68th RA-Net Payment L&T Ltd.	6930263	15/12/2018
44	80269	5218BPV245597	MGR FABRICATORS PVT LTD	80269 6THRA NET PAY MGR FABRICATORS P LTD	1606367	15/12/2018
45	90225	5218BPV245509	P E S Engineers Private Limited	90225 - 2ND RA - NET PAY - PES ENGINEERS PVT.LTD.	15589995	15/12/2018
46	80287	5218BPV245475	Royal Infra Engineering Private Limited	80287 4TH RA NET PAY ROYAL INFRA ENGINEERING P	6841160	15/12/2018



# KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

## WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 09-12-2018 TO 15-12-2018 (50th Week)

S.No.	Work Order No.	Voucher No.	Name of Supplier	Particulars	Amount Paid (Rs.)	Date of Payment
47	80289	5218BPV245734	Sharma Construction	80289-50% SD Ret Mon Rel. Shrama Construction	69667	15/12/2018
48	80295	5218BPV245550	Sorath Builders	80295-2nd RA-Net Payment Sorath Builders	2880458	15/12/2018
49	80264	5218BPV245618	Ultra Tech Engineers	80264 8THRA NET PAY ULTRA TECH ENGINEERS	1549302	15/12/2018
				<b>TOTAL</b>	<b>65,435,473</b>	