



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 16-12-2018 TO 22-12-2018 (51st Week)

S.No.	Work Order No.	Voucher No.	Name of Supplier	Particulars	Amount Paid (Rs.)	Date of Payment
1	71984	5218BPV245737	C M Gaikwad	71984-2nd RA-NET PAY-C M GAIKWAD	219933	17/12/2018
2	80241	5218BPV245684	KHFM Hospitality and Facility Management Services Private Limited	80241-16th RA-NET PAY-KHFM	436444	17/12/2018
3	80252	5218BPV245730	Shayar Construction Company	80252-3rd RA-75% ADV-NET PAY-SHAYAR CONST CO	2384999	17/12/2018
4	80310	5218BPV245652	Kriti Construction Company	80310-5th RA-NET PAY-KRITI CONST	292039	18/12/2018
5	80001	5218BPV245366	LARSEN AND TOUBRO LTD	80001-103rd RA-Net Payment L&T Ltd.	39720907	18/12/2018
6	80282	5218BPV245733	Madhu Scan and CAD Service	80282 11THRA NET PAY MADHU SCAN & CAD SERVICES	283484	18/12/2018
7	80293	5218BPV245702	Sharma Construction	80293-9th RA-Net Payment Sharma Const	535332	18/12/2018
8	90229	5218BPV245909	Avasarala Technologies Limited	90229 8THR NET PAY AVASARALA TECH LTD	5000000	20/12/2018
9	90229	5218BPV245916	Avasarala Technologies Limited	90229 8THRA NET PAY AVASARALA TECH LTD	5100000	20/12/2018
10	80279	5218BPV245841	Narendra Jasvantsinh Solanki	80279-3rd RA-NET PAY-N J SOLANKI	1535189	20/12/2018
TOTAL					55,508,327	