



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 16-12-2018 TO 22-12-2018 (52nd Week)

S.No.	Work Order No.	Voucher No.	Name of Supplier	Particulars	Amount Paid (Rs.)	Date of Payment
1	90229	5218BPV245989	Avasarala Technologies Limited	90229 8THRA NET PAY AVASARALA TECH LTD	25911588	26/12/2018
2	71795	5218BPV245925	SHREE ARBUDA ROADLINES	71795-WO- 34TH RA - NET PMT TO SHREE ARBUDA ROADLI	1368158	26/12/2018
3	80291	5218BPV245968	Shri Ramashankar Singh	80291-8th RA-Net Payment Ramashankar Singh	2246724	26/12/2018
4	71887	5218BPV245931	Vinod Transport Company	71887-WO-14TH RA - PMT TO VINOD TRANSPORT CO.	1126349	26/12/2018
5	71891	5218BPV245794	All Services Global Private Limited	71891 - 10TH RA - NET PAY - ALL SERVICES GLOBAL	999337	27/12/2018
6	80230	5218BPV245958	Annu Insulation and Engg Company	80230-7th RA-75% UNMEASURED ADV-NET PAY	1736711	27/12/2018
7	71847	5218BPV245924	INSTANT SOLUTIONS	71847 - 8TH RA - NET PAY - INSTANT SOLUTION	165429	27/12/2018
8	90226	5218BPV245956	KG ENTERPRISES	90226 3RD FINAL NET PAY K G ENTP	39382	27/12/2018
9	80297	5218BPV245858	M H Khanusiya	80297-4th RA-NET PAY-M H KHANUSIYA	14466748	27/12/2018
10	71821	5218BPV245901	NB Makwana and Co	71821-WO-19TH RA - PMT TO N.B. MAKWANA & CO.	166191	27/12/2018
11	80304	5218BPV245771	Ramashankar Singh	80304-8th RA-Net Payment Ramashankar	878269	27/12/2018
12	71612	5218BPV245751	S M CONSTRUCTION CO	71612-4th & FINAL-NET PAY-S M CONST	290550	27/12/2018
13	71884	5218BPV245907	S P M Instrument India Private Limited	71884-13th RA-NET PAY-SPM INST	104352	27/12/2018
14	71886	5218BPV245918	VINOD TRANSPORT COMPANY	71886-WO-14TH RA - PMT TO VINOD TRANSPORT CO.	1074429	27/12/2018
15	71963	5218BPV245824	C M Gaikwad	71963-3rd RA-NET PAY-C M GAIKWAD	355724	28/12/2018
16	80274	5218BPV245963	Flowline Systems Private Limited	80274-6th RA 75%Adv-NetPayment Flowline sys	23562961	28/12/2018
17	71966	5218BPV245908	Goswami Furniture House	71966 2NDR NET PAY GOSWAMI FURNITURE HOUSE	240832	28/12/2018
18	71948	5218BPV245772	R R Chaudhari	71948-2nd RA-NET PAY-R R CHAUDHARI	163290	28/12/2018
19	80345	5218BPV245997	S R Enterprises	80345 1STRA NET PAY S R ENTP	248794	28/12/2018
20	80254	5218BPV245798	Vikash Electricals Sales	80254 - 15TH RA - NET PAY - VIKASH ELECTRICALS	29970	28/12/2018
21	71969	5218BPV245822	C M Gaikwad	71969-3rd RA-NET PAY-C M GAIKWAD	356942	29/12/2018
22	80096	5218BPV245981	LARSEN AND TOUBRO LIMITED	80096-64th RA-Net Payment L&T Ltd.	113330751	29/12/2018
23	Depos	5218BPV245999	NATIONAL HIGHWAY DIVISION	Deposit work for Flood pro NHD Bharuch	30000000	29/12/2018



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24	80320	5218BPV245905	R R Chaudhari	80320 3RD RA NET PAY R R CHAUDHARY	231840	29/12/2018
25	71898	5218BPV245926	Sunil A Domadia	71898 - 3RD & FINAL - NET PAY - SUNIL A DOMADIA	374946	29/12/2018
26	71791	5218BPV246007	VINOD TRANSPORT COMPANY	71791-WO-32ND RA - PMT TO VINOD TRANSPORT CO.	1970077	29/12/2018
				TOTAL	221,440,344	