



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 13-01-2019 TO 19-01-2019 (03rd Week)

S.No.	Work Order No.	Voucher No.	Name of Supplier	Particulars	Amount Paid (Rs.)	Date of Payment
1	PETTY	5218BPV246379	D S Construction	PETTY WORK - NET PAY - DS CONSTRUCTION	25402	15/01/2019
2	71936	5218BPV246450	Kriti Construction Company	71936 4THRA NET PAY KRITI CONST CO	140019	15/01/2019
3	71992	5218BPV246426	R R Chaudhari	71992-1st RA-NET PAY-R R CHAUDHARY	217846	15/01/2019
4	PETTY	5218BPV246411	Sagar Photo Sales	PETTY W.O. NET PAY SAGAR PHOTO SALES	21116	15/01/2019
5	80254	5218BPV246461	Vikash Electricals Sales	80254 - 16TH RA - NET PAY - VIKAS ELECTRICALS	29970	15/01/2019
6	80215	5218BPV246448	ARPITA ENGINEERS	80215-8th RA-NET PAY-ARPITA ENGRS	2011582	16/01/2019
7	80325	5218BPV246475	K Daniels Projects India Private Limited	80325 - 1ST RA - NET PAY - K DANIELS PROJECTS	61831	16/01/2019
8	71688	5218BPV246479	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PVT LTD	71688-10th & FINAL-NET PAY-KHFM	978200	16/01/2019
9	80260	5218BPV246368	Metmech Radiographic Inspection Private Limited	80260-WO-9TH RA - NET PMT TO METMECH RADIOGRAPHY	89183	16/01/2019
10	80331	5218BPV246382	Patel Electricals	80331 - 2ND RA - NET PAY - PATEL ELECTRICALS	2287820	16/01/2019
11	PETTY	5218BPV246367	Prime Engineering Corporation	PETTYN WORK - PMT TO PRIME ENGG. CORP.	29000	16/01/2019
12	80294	5218BPV246473	Shah Associates	80294 - RAB 2nd - Net Payment	598420	16/01/2019
13	71924	5218BPV246449	Shiv Shakti Construction	71924 9THRA NET PAY SHIV SHAKTI CONST	107567	16/01/2019
14	71833	5218BPV246446	Shree Gajanan Facilities Private Limited	71833 - 9TH RA - NET PAY - SHREE GAJANAN FACILITIE	2985632	16/01/2019
15	80214	5218BPV246488	Annu Insulation and Engg Company	80214 - RAB 3 - Net Payment	1996885	17/01/2019
16	71963	5218BPV246478	C M Gaikwad	71963-4th RA-NET PAY-C M GAIKWAD	388355	17/01/2019
17	80334	5218BPV246313	Creative Entrepreneurs LLP	80334 2NDRA NETPAY CREATIVE ENTREPRENEURS LLP	8280244	17/01/2019
18	80073	5218BPV246468	Larsen and Toubro Limited	80073 - 69th RAB - Net Paymnet	6295424	17/01/2019
19	80282	5218BPV246489	Madhu Scan and CAD Service	80282 - RAB 12 - Net Payment	311187	17/01/2019
20	80293	5218BPV246472	Sharma Construction	80293 - RAB 10th - Net Payment	605709	17/01/2019
21	80298	5218BPV246471	Shiv Enterprise	80298 - 7th RAB - Net Payment	3832532	17/01/2019
22	71783	5218BPV246476	SHREE BACHUBHAI M CHAUDHARI	71783 - 7TH & FINAL - NET PAY - BACHUBHAI M CHAUDH	51737	17/01/2019
23	71978	5218BPV246521	Shree Sai Ganesh	71978-1st RA-NET PAY-SAI GANESH	699297	17/01/2019



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24	80318	5218BPV246451	Shripad Conchem Private Limited	80318-2nd RA-Net Payment Shripad Conchem	556372	17/01/2019
25	71969	5218BPV246477	C M Gaikwad	71969-4th RA-NET PAY-C M GAIKWAD	350439	18/01/2019
26	80304	5218BPV246470	Ramashankar Singh	80304 - 9th RAB - Net Payment	1349791	18/01/2019
27	80245	5218BPV246469	Royal Infra Engineering Private Limited	80245 - 8th RAB - Net Payment	2167287	18/01/2019
28	80264	5218BPV246494	Ultra Tech Engineers	80264-9th RA-NET PAY-ULTRATECH ENGRS	656944	18/01/2019
29	71868	5218BPV246536	KHFM Hospitality and Facility Management Services Private Limited	71868 - 13TH RA - NET PAY - KHFM HOSPITALITY	361338	19/01/2019
30	71863	5218BPV246532	Kriti Construction Company	71863 17THRA NET PAY KRITI COSNT CO	447693	19/01/2019
31	80326	5218BPV246584	Vijaya Enterprises	80326 - 6TH RA - NET PAY - VIJAYA ENTERPRISES	163241	19/01/2019
TOTAL					38,098,063	