



KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 20-01-2019 TO 26-01-2019 (04th Week)

S.No.	Work Order No.	Voucher No.	Name of Supplier	Particulars	Amount Paid (Rs.)	Date of Payment
1	90221	5218BPV246664	Avasarala Technologies Limited	90221-15th RA-NET PAY-AVASARALA TECH	2800000	23/01/2019
2	90221	5218BPV246665	Avasarala Technologies Limited	90221-15th RA-NET PAY-AVASARALA TECH	2800000	23/01/2019
3	90221	5218BPV246666	Avasarala Technologies Limited	90221-15th RA-NET PAY-AVASARALA TECH	1400000	23/01/2019
4	90221	5218BPV246667	Avasarala Technologies Limited	90221-15th RA-NET PAY-AVASARALA TECH	1400000	23/01/2019
5	90221	5218BPV246668	Avasarala Technologies Limited	90221-15th RA-NET PAY-AVASARALA TECH	562000	23/01/2019
6	90221	5218BPV246669	Avasarala Technologies Limited	90221-15th RA-NET PAY-AVASARALA TECH	407368	23/01/2019
7	71900	5218BPV246637	C M Gaikwad	71900 - 12TH RA - NET PAY - C M GAIKWAD	210330	23/01/2019
8	71839	5218BPV246674	KG Enterprises	71839 13TH RA NET PAY K G ENTP	652793	23/01/2019
9	80241	5218BPV246670	KHFM Hospitality and Facility Management Services Private Limited	80241-17th RA-NET PAY-KHFM	486116	23/01/2019
10	80342	5218BPV246678	Kirloskar Oil Engines Limited	80342 - 2ND RA - NET PAY - KIRLOSKAR OIL ENGINES	5267520	23/01/2019
11	PETTY	5218BPV246681	Krishna Auto Electric Ahmedabad	PETTY WORK - NET PAY - KRISHNA AUTO ELECTRIC	49181	23/01/2019
12	71917	5218BPV246676	Ramashankar Singh	71917 5THRA NET PAY RAMA SHANKAR SINGH	302686	23/01/2019
13	71975	5218BPV246641	S R Enterprises	71975 - 2ND RA - NET PAY - S R ENTERPRISES	201806	23/01/2019
14	71970	5218BPV246639	Sai Chaitrali Construction and Services	71970 - 2ND RA - NET PAY - SAI CHAITRALI CONST.	447997	23/01/2019
15	71955	5218BPV246638	Sai Chaitrali Construction and Services	71955 - 2ND RA - NET PAY - SAI CHAITRALI CONST.	248254	23/01/2019
16	80273	5218BPV246654	Shree Gajanan Facilities Private Limited	80273 - 4TH RA - NET PAY - SHREE GAJANAN	231648	23/01/2019
17	80239	5218BPV246672	Eco Chem Sales and Services	80239-17th RA-NET PAY-ECOICHEM SALES	280706	24/01/2019
18	80271	5218BPV246697	Life Jet Cardiac Ambulance Service	80271-8th RA-NET PAY-LIFEJET CARDIAC	132618	24/01/2019
19	71921	5218BPV246671	Bishan Chand and Co	71921-9th RA-NET PAY-BISHANCHAND & CO	89001	25/01/2019
20	71919	5218BPV246715	Bishan Chand and Company	71919 9TH RA NET PAY BISHAN CHAND & CO	147907	25/01/2019
21	PETTY	5218BPV246662	C. M. GAIKWAD	PETTY WORK-NET PAY-C M GAIKWAD	27797	25/01/2019
22	71859	5218BPV246718	CORE ENERGY SYSTEMS PVT LTD	71859 18THRA NET PAY CORE ENERGY SYS P LTD	228714	25/01/2019
23	71967	5218BPV246706	Dhal Singh Verma and Company	71967 - 2ND RA - NET PAY - DHAL SINGH VERMA & CO.	279821	25/01/2019



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24	71847	5218BPV246692	INSTANT SOLUTIONS	71847 - 9TH RA - NET PAY - INSTANT SOLUTION	324294	25/01/2019
25	71934	5218BPV246673	Kriti Construction Company	71934-5th RA-NET PAY-KRITI CONST	225090	25/01/2019
26	71840	5218BPV246691	Kriti Construction Company	71840 20THRA NET PAY KRITI CONST CO	170184	25/01/2019
27	71832	5218BPV246704	Kriti Construction Company	71832 19THRA NET PAY KRITI CONST CO	668721	25/01/2019
28	80258	5218BPV246745	Narendra Jashvantsinh Solanki	80258-8th RA-Net Payment N J Solanki	1423390	25/01/2019
29	80221	5218BPV246731	NB Makwana and Co	80221-50% SD Ret Mon Rel N B Makwana	172445	25/01/2019
30	71865	5218BPV246721	Sharma Construction	71865 - 6TH RA - NET PAY - SHARMA CONST.	458347	25/01/2019
31	80266	5218BPV246727	Sharma Construction	80266-10th RA-Net Payment Sharma Construction	137414	25/01/2019
32	80262	5218BPV246705	Shri Krishna Industries	80262 14THRA NET PAY SHRI KRISHNA INDUST	990536	25/01/2019
				TOTAL	23,224,684	