



NUCLEAR POWER CORPORATION OF INDIA LIMITED HEAD QUARTER, MUMBAI

DETAILS OF PAYMENT MADE TO CONTRACTORS / CONSULTANTS BETWEEN 23TH DECEMBER 2018 TO 29TH DECEMBER 2018

| SR. NO. | NAME OF PARTY | PARTICULARS | AMOUNT IN RS | PAYMENT DATE |
|---------|---|---|--------------|--------------|
| 1 | ROAD RAMA RAO SECURITY AGENCY | NET PAYMENT OF 16TH RAB AGAINST WO 100953 | 1,13,505 | 24-Dec-2018 |
| 2 | BENNY MATHEW SECURITY AGENCY | NET PAYMENT OF 8TH RAB AGAINST WO 100952 | 1,08,033 | 24-Dec-2018 |
| 3 | KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PVT LTD | NET PAYMENT AGAINST WO 100973 | 3,09,690 | 24-Dec-2018 |
| 4 | KOMILINE ELECTRONIC PVT LTD | NET PAYMENT OF 8TH RAB AGAINST WO 200702 | 5,26,414 | 24-Dec-2018 |
| 5 | M V KINI AND CO | NET PAYMENT LEGAL FEE AGAINST INVOICE NO 3360 & 332 | 14,107 | 24-Dec-2018 |
| 6 | D THAKKAR CONSTRUCTION PVT LTD | NET PAYMENT AGAINST WO 200698 | 41,22,566 | 24-Dec-2018 |
| 7 | SGVB AND CO | NET PAYMENT FOR CERTIFICATION FEES OF ECB | 49,500 | 24-Dec-2018 |
| 8 | M M NISSIM AND CO | NET PAYMENT FOR CERTIFICATION FEES OF ECB | 13,500 | 24-Dec-2018 |
| 9 | AMPERSAND | NET PAYMENT OF 2ND RAB AGAINST WO 100993 | 13,906 | 24-Dec-2018 |
| 10 | GOLDMINE ADVERTISING LIMITED | NET PAYMENT OF 9TH RAB AGAINST WO 100999 | 3,00,600 | 24-Dec-2018 |
| 11 | VARDHMAN ENGINEERS AND BUILDERS | NET PAYMENT OF 5TH RAB AGAINST WO 200699 | 15,50,924 | 24-Dec-2018 |
| 12 | BHARAT SANCHAR NIGAM LTD | NET PAYMENT OF 41TH RAB AGAINST WO 200605 | 28,410 | 24-Dec-2018 |
| 13 | BHARAT SANCHAR NIGAM LTD | NET PAYMENT OF 16TH RAB AGAINST WO 200590 | 2,45,000 | 24-Dec-2018 |
| 14 | NATIONAL INSTITUTE OF ROCK MECHANICS | NET PAYMENT OF FINAL RAB AGAINST WO 200474 | 9,99,904 | 24-Dec-2018 |
| 15 | S A TRAVELS | NET PAYMENT AGAINST WO 101003 | 1,68,265 | 24-Dec-2018 |
| 16 | S A TRAVELS | NET PAYMENT AGAINST WO 101003 | 48,511 | 24-Dec-2018 |
| 17 | ITD CEMENTATION INDIA LTD | NET PAYMENT OF 8TH RAB AGAINST WO 200731 | 327,97,172 | 24-Dec-2018 |
| 18 | SAKURA SOLUTIONS PRIVATE LIMITED | NET PAYMENT OF 2ND RAB AGAINST WO 101007 | 2,22,870 | 26-Dec-2018 |
| 19 | TARGET SAFETY PRODUCTS AND SERVICES | NET PAYMENT OF 3RD RAB AGAINST WO 101020 | 1,89,235 | 28-Dec-2018 |
| 20 | KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PVT LTD | NET PAYMENT OF 11TH RAB AGAINST WO 100960 | 2,39,240 | 28-Dec-2018 |
| 21 | MAAN ELECTRICAL ENGINEERING | NET PAYMENT OF 8TH RAB AGAINST WO 200705 | 3,59,674 | 28-Dec-2018 |
| 22 | MAAN ELECTRICAL ENGINEERING | NET PAYMENT OF 14TH RAB AGAINST WO 200718 | 2,60,338 | 28-Dec-2018 |
| 23 | AKBAR TRAVELS CORPORATE DIVISION | PAYMENT OF INTERNATIONAL AIR FARE AGAINST WO 101028 | 6,56,566 | 28-Dec-2018 |
| 24 | AKBAR TRAVELS CORPORATE DIVISION | PAYMENT OF INTERNATIONAL AIR FARE AGAINST WO 101028 | 1,68,535 | 28-Dec-2018 |
| 25 | AKBAR TRAVELS CORPORATE DIVISION | PAYMENT OF DOMESTIC AIR FARE AGAINST WO 101028 | 16,89,110 | 28-Dec-2018 |
| 26 | ITL TOURS AND TRAVELS | PAYMENT OF INTERNATIONAL AIR FARE AGAINST WO 100946 | 4,21,732 | 28-Dec-2018 |
| 27 | ITL TOURS AND TRAVELS | PAYMENT OF DOMESTIC AIR FARE AGAINST WO 100946 | 26,287 | 28-Dec-2018 |
| 28 | AKBAR TRAVELS CORPORATE DIVISION | PAYMENT OF DOMESTIC AIR FARE AGAINST WO 101028 | 8,54,901 | 28-Dec-2018 |
| 29 | DBM GEOTECHNICS AND CONSTRUCTIONS PVT LTD | NET PAYMENT OF 3RD RAB AGAINST WO 200755 | 33,01,772 | 28-Dec-2018 |