



S.No.	Date of Payment	Cheque No	Voucher No.	Name of Supplier	Particulars	Work Order No.	Amount Paid (Rs.)
1	23/08/2021	409171	5221BPV324192	Royal Infra Engineering Private Limited	80245-17th&FRA-Dec19-Full SD RM Released	80245	2,066,727
2	23/08/2021	409171	5221BPV324267	Creative Entrepreneurs LLP	80334-15th&FRA-Oct20-Full SD RM Released	80334	1,735,274
3	23/08/2021	409171	5221BPV324283	KHFM Hospitality and Facility Management Services Ltd	72036-12THRA-44348-NET PYMT	72036	941,701
4	23/08/2021	409171	5221BPV324286	Sai Hospitality Services	80458-11THRA-JUL21-NET PYMT	80458	832,293
5	24/08/2021	409172	5221BPV324306	VASUS SERVICES	72090-14TH RA-07/21-NET PYMT	72090	357,294
6	24/08/2021	409172	5221BPV324310	Vasus Service	72046-21 RA-07/21-NET PYMT	72046	727,644
7	24/08/2021	409172	5221BPV324314	Ultra tech Engineers	80414-17thRA-Jul21-Net Payable	80414	1,066,132
8	25/08/2021	409174	5221BPV324301	Ramashankar Singh	80415-8RA-MAY-JUL21-NET PYMT	80415	11,714,730
9	25/08/2021	409174	5221BPV324355	R R Chaudhari	72095-10RA-MAY-JUL21-NET PYMT	72095	111,448
10	25/08/2021	409174	5221BPV324372	K G Enterprises	72069-19thRA-Jul21-Net Payable	72069	218,238
11	25/08/2021	409174	5221BPV324374	SAI HOSPITALITY SERVICES	71697-14th&FRA-Feb17-Full SD RM Release	71697	3,974,930
12	25/08/2021	409174	5221BPV324375	Kriti Construction Company	71871-16th&FRA-Aug20-Full SD RM Released	71871	30,225
13	25/08/2021	409174	5221BPV324380	Kriti Construction Company	71863-27th&FRA-Dec19-Net Payable	71863	267,568
14	25/08/2021	409175	5221BPV324205	Shiv Enterprise	80298-10th&FRA-May19-Full SD RM Released	80298	2,042,731
15	25/08/2021	409175	5221BPV324262	Power Tech Mech Private Limited	80446-13thRA-July21-Net Payable	80446	3,116,499
16	25/08/2021	409175	5221BPV324298	SRI AUM ENTERPRISES	PETTY W.O. NET PAY	Petty	58,350
17	25/08/2021	409175	5221BPV324299	M/S SHIV SHAKTI CONSTRUCTION	PETTY .WO NET PAY SHIV SHAKTI CONST	Petty	58,492
18	25/08/2021	409175	5221BPV324326	Sirius Global Limited	80491-7thRA-Jul21-Net Payable	80491	1,218,251
19	25/08/2021	409175	5221BPV324330	Eco Chem Sales and Services	80505-3rdRA-Jul21-Net Payable	80505	358,136
20	25/08/2021	409175	5221BPV324336	Royal Infra Engineering Private Limited	80238-5th&FRA-Dec17-Full SD RM Released	80238	619,679
21	25/08/2021	409175	5221BPV324337	Vibrant NDT Services	80484-1st&FRA-Feb21-Full SD RM Released	80484	15,600
22	25/08/2021	409175	5221BPV324360	Ecosystem Resource Management Pvt Ltd	72044-23RDRA-JUL21-NET PYMT	72044	94,362
23	25/08/2021	409175	5221BPV324363	Shreeji Corporation	72083-16THRA-JUL-21-NET PYMT	72083	126,969
24	25/08/2021	409175	5221BPV324368	Shree Ram Electricals	72122-8THRA-JUL21-NET PYMT	72122	726,649
25	25/08/2021	409175	5221BPV324377	Globe Bio Care	72158-1ST RA-44378-NET PYMT	72158	43,082
26	27/08/2021	409182	5221BPV324391	Becquerel Industries Private Limited	80470-4thRA-MAY-21-Net Payable	80470	55,153
27	27/08/2021	409182	5221BPV324394	Sai Hospitality Services	80495-5THRA-JUL21-NET PYMT	80495	1,127,243
28	27/08/2021	409182	5221BPV324418	Vigil Plus Security Solutions Private Limited	71814-24th&FRA-Feb19-Net Payable	71814	1,403,875
29	27/08/2021	409182	5221BPV324429	Shreeji Corporation	80422-15thRA-July21-Net Payable	80422	75,254



# KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

## WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 22-08-2021 TO 28-08-2020 (35th Week)



S.No.	Date of Payment	Cheque No	Voucher No.	Name of Supplier	Particulars	Work Order No.	Amount Paid (Rs.)	
30	27/08/2021	409182	5221BPV324432	Shiv Shakti Construction	72156-3rdRA-July21-Net Payable	72156	74,092	
31	27/08/2021	409183	5221BPV324426	Annu Insulation and Engg Company	80214-7thRA-Jul21-Net Payable	80214	10,185,872	
32	27/08/2021	409185	5221BPV324447	MGR Fabricators Pvt Ltd	80481-7thRA-Jul21-Net Payable	80481	2,155,004	
33	27/08/2021	409185	5221BPV324449	Sharma Construction	80322-11th&FRA-Aug20-Full SD RM Released	80322	399,700	
34	27/08/2021	409185	5221BPV324451	Royal Infra Engineering Private Limited	80277-9th&FRA-Jun20-Full SD RM Released	80277	1,662,755	
<b>TOTAL</b>								<b>49,661,952</b>