



S.No.	Date of Payment	Cheque No	Voucher No.	Name of Supplier	Particulars	Work Order No.	Amount Paid (Rs.)
1	08/09/2021	409224	5221BPV324603	Emphatic Systems	80486-2RA-JULY21-NET PYMT	80486	6,323,462
2	08/09/2021	409224	5221BPV324655	Sai Chaitrali Construction and Services	72120-5RA-MAY-JUL21-NET PYMT	72120	645,889
3	08/09/2021	409224	5221BPV324682	Sai Chaitrali Construction and Services	80466-5RA-JUNE21-NET PYMT	80466	1,913,487
4	08/09/2021	409224	5221BPV324742	Chandrakant M Gaikwad	72148-6RA-JULY-AUG21-NET PYMT	72148	426,031
5	08/09/2021	409224	5221BPV324745	Kriti Construction Company	80507-1stRA-Jul21-Net Payable	80507	257,985
6	08/09/2021	409224	5221BPV324758	S R Enterprises	80504-1STRA-JULY21-NET PYMT	80504	220,691
7	08/09/2021	409224	5221BPV324761	Kriti Construction Company	80441-11THRA-JULY21-NET PYMT	80441	1,058,517
8	08/09/2021	409224	5221BPV324775	Instant Solution	72105-7THRA-AUG21-NET PYMT	72105	401,384
9	08/09/2021	409224	5221BPV324788	Kriti Construction Company	72075-17THRA-AUG21-NET PYMT	72075	78,283
10	08/09/2021	409224	5221BPV324792	Nam Bahadur	72160-2NDRA-JUL21-NET PYMT	72160	1,713,354
11	08/09/2021	409225	5221BPV324597	Shree Ram Electricals	72060-16THRA-JUL21-NET PYMT	72060	286,139
12	08/09/2021	409225	5221BPV324600	Ami Control Services Pvt Ltd	72117-10THRA-JUL21-NET PYMT	72117	115,110
13	08/09/2021	409225	5221BPV324623	Nanu Construction	72129-3RA-JULY21-NET PYMT	72129	960,809
14	08/09/2021	409225	5221BPV324660	New Tech Engineering Co	80502-3RDRA-JUL21-NET PYMT	80502	106,603
15	08/09/2021	409225	5221BPV324691	KHFM Hospitality and Facility Management Services Ltd	72036-13THRA72036-NET PYMT	72036	298,635
16	08/09/2021	409225	5221BPV324738	BGR Energy System Limited	80396-5thRA-Mar21-Net Payable	80396	1,183,420
17	08/09/2021	409225	5221BPV324749	Metmech Radiographic Inspection Private Limited	80260-37th&FRA-Mar21-Net Payable	80260	110,440
18	08/09/2021	409225	5221BPV324752	Jaggi Electricals	80407-21STRA-JULY21-NET PYMT	80407	342,790
19	08/09/2021	409225	5221BPV324755	Puja Chemicals	80465-6THRA-JULY21-NET PYMT	80465	133,115
20	08/09/2021	409225	5221BPV324764	Sunil A Domadia	80427-5RA-JULY21-NET PYMT	80427	786,251
21	08/09/2021	409225	5221BPV324767	Jaggi Electricals	80419-13 RA-07/21-NET PYMT	80419	239,444
22	08/09/2021	409225	5221BPV324770	Vigil Plus Security Solutions Private Limited	80451-6 RA-7/21-NET PYMT	80451	2,016,541
23	08/09/2021	409225	5221BPV324778	Shree RamElectricals	80395-21STRA-JUL-21-NET PAY	80395	364,384
24	09/09/2021	409230	5221BPV324822	R R Chaudhari	72065-16RA-AUG-21-NET PYMT	72065	212,543
25	09/09/2021	409230	5221BPV324841	Kriti Construction Company	72099-11 RA -12/21-NET PYMT	72099	171,370
26	09/09/2021	409230	5221BPV324852	All Services Global Private Limited	72093-14THRA-AUG21-NET PYMT	72093	1,583,874
27	09/09/2021	409230	5221BPV324865	Ultra tech Engineers	80409-9thRA-July21-Net Payable	80409	174,266
28	09/09/2021	409231	5221BPV324697	KHFM Hospitality and Facility Management ServiKHFM Hospitality and Face Ltd	72057-14THRA-JUL21-NET PYMT	72057	533,464
29	09/09/2021	409231	5221BPV324816	M D Fabricators	80305-17th&FRA-Oct20-Full SD RM Released	80305	536,842



# KAKRAPAR GUJARAT SITE

A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]

## WEEKLY VENDORS PAYMENT DETAILS (WORKS)

PERIOD : 05-09-2021 TO 11-09-2020 (37th Week)



S.No.	Date of Payment	Cheque No	Voucher No.	Name of Supplier	Particulars	Work Order No.	Amount Paid (Rs.)
30	09/09/2021	409231	5221BPV324838	Jay Ambey Enterprises	72150-4 RA-8/21-NET PYMT	72150	427,910
31	09/09/2021	409231	5221BPV324855	Shreejee Paints	72127-3RA-JUN-JUL21-NET PYMT	72127	371,098
32	09/09/2021	409231	5221BPV324870	Sharma Construction	80485-3RA-JULY-AUG21-NET PYMT	80485	722,864
<b>TOTAL</b>							<b>24,716,995</b>