

KUDANKULAM NUCLEAR POWER PROJECT

UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (WORK)

PERIOD : 15.08.2021-21.08.2021

S. no	WO No.	Name of the Contractor	Bill No.	Bill Amount	Payment Date	Payment Mode
1	300378	MEDICAL RESEARCH FOUNDATION	WO 300378/RAB-3/Mar-21 to Apr-21	72286	16-Aug-21	RTGS
2	300399	MANO DENTAL CLINIC	WO 300399/RAB-5/Mar-21 to Jun-21	165204	16-Aug-21	RTGS
3	500218	Sabari and Leon Electricals Pvt Ltd	WO 500218/RAB-7	989872	16-Aug-21	RTGS
4	600046	PRAJA ELECTRICALS	WO 600046/RAB-4	772270	16-Aug-21	RTGS
5	500220	Electronics Corporation of India Ltd	NET PAYMENT - 500220	2812947	16-Aug-21	RTGS
6	300353	Shifa Hospitals	WO 300353/RAB-19/Feb-21 to Apr-21	198363	16-Aug-21	RTGS
7	801002	M/s Enmas India Pvt Ltd	WO 801002/RAB-2	1846009	16-Aug-21	RTGS
8	300348	M/s Bejan Singh Eye Hospital Pvt Ltd	WO 300348/RAB-13/Feb-21 to May-21	400797	16-Aug-21	RTGS
9	300360	M/s Apollo Hospitals Enterprise limited	WO 300360/RAB-11/MAR-21	18953	16-Aug-21	RTGS
10	300397	Darshan Dental and Orthodontic Clinics	WO 300397/RAB-5/Mar-21 to May-21	110781	16-Aug-21	RTGS
11	800919	M/s Voltech O and M Services Pvt Ltd	NET PAYMENT-800919	125126	17-Aug-21	RTGS
12	800922	M/s Enmas India Pvt Ltd	NET PAYMENT TO 22ND RAB - JULY 2021	284784	17-Aug-21	RTGS
13	200929	M/s C Kathiresan	NET PAYMENT TO 9TH RAB - JUN-JUL 2021	682599	17-Aug-21	RTGS
14	200906	SURUTHI CONSTRUCTIONS	NET PAYMENT - 200906	1032023	18-Aug-21	RTGS
15	300373	SURUTHI CONSTRUCTIONS	NET PAY WO 300373 5TH&FINAL MAY 2020	4025	18-Aug-21	RTGS
16	800974	M/s Enmas India Pvt Ltd	NET PAYMENT TO 11TH RAB - JULY 2021	1532209	18-Aug-21	RTGS
17	200909	SURUTHI CONSTRUCTIONS	NET PAYMENT-200909	1517453	18-Aug-21	RTGS
18	800933	M/s V R Enterprises	NET PAYMENT - 800933	557211	19-Aug-21	RTGS
19	800895	M/s Enmas India Pvt Ltd	Net Pay WO 800895 RAB-31	424806	19-Aug-21	RTGS
20	300355	M/s KHFM Hospitality and Facility Management Services Ltd	Net Pay WO 300355 RAB 33	1802752	19-Aug-21	RTGS
21	400442	Bharat Heavy Electrical Limited	NET PAYMENT TO 25TH RAB - JUNE 2021	132597847	19-Aug-21	RTGS
22	500188	Johnson Lifts Private Limited	Net pay WO500188 RAB 15	321315	19-Aug-21	RTGS
23	300380	M/s KHFM Hospitality and Facility Management Services Ltd	NET PAYMENT - 300380	2759932	19-Aug-21	RTGS
24	300366	Irukkandurai Bose Makkal Nala Sangam	NET PAYMENT - 300366	419459	20-Aug-21	RTGS
25	200923	Sruthi Magalir Nala Sangam	WO 200923/12TH & FINAL	54105	20-Aug-21	RTGS
26	800975	M/s V R Enterprises	NET PAYMENT - 800975	1103761	20-Aug-21	RTGS
27	200899	M/s Voltech O and M Services Pvt Ltd	NET PAYMENT -200899	214311	20-Aug-21	RTGS

S. no	WO No.	Name of the Contractor	Bill No.	Bill Amount	Payment Date	Payment Mode
28	800998	ARROW ENGINEERING ENTERPRISES	NET PAYMENT TO 2ND RAB - JULY 2021	2868484	20-Aug-21	RTGS
29	800934	SHRI M SUBRAMANIAN	NET PAYMENT - 800934	545618	20-Aug-21	RTGS
30	800759	M/s Tatagari Terro Technologies Private Limited	Net payWO800759 28F	320150	20-Aug-21	RTGS
31	200951	M/s C Kathiresan	NET PAYMENT - 200951	760302	20-Aug-21	RTGS
32	800969	Vega Tech Solutions Privato Limited	NET PAYMENT TO 11TH RAB - JULY 2021	42804	20-Aug-21	RTGS