



KAKRAPAR GUJARAT SITE
A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (WORKS)
PERIOD : 04-07-2021 TO 10-07-2021 (28th Week)



S.No.	Date of Payment	Cheque No	Voucher No.	Name of Supplier	Particulars	Work Order No.	Amount Paid (Rs.)
1	05/07/2021	409001	5221BPV322632	Sai Chaitrali Construction and Services	72120-4RA-MAR-APR21-NET PYMT	72120	205,293
2	05/07/2021	409001	5221BPV322638	Surjibhai Punabhai Chaudhari	72043-18RA-MAY21-NET PYMT	72043	106,031
3	05/07/2021	409001	5221BPV322641	Chandrakant M Gaikwad	72118-3RA-MAY21-NET PYMT	72118	185,629
4	05/07/2021	409001	5221BPV322675	CG Power and Industrial Solutions Limited	PETTY W.O. NET PAY	Petty Work	58,000
5	05/07/2021	409001	5221BPV322677	CG Power and Industrial Solutions Limited	PETTY .WO. NET PAY	Petty Work	58,000
6	05/07/2021	409002	5221BPV322657	Sai Hospitality Services	80495-3RDRA-MAY21-NET PYMT	80495	980,420
7	05/07/2021	409002	5221BPV322660	Sai Hospitality Services	80458-9THRA-MAY21-NET PYMT	80458	793,805
8	05/07/2021	409002	5221BPV322663	Shree RamElectricals	80395-19THRA-APR21-NET PYMT	80395	312,627
9	06/07/2021	409005	5221BPV322635	Chandrakant M Gaikwad	72148-4RA-MAY21-NET PYMT	72148	78,835
10	06/07/2021	409005	5221BPV322764	Chandrakant M Gaikwad	72085-17RA-JUN21-NET PYMT	72085	461,400
11	07/07/2021	409010	5221BPV322603	KHFM Hospitality and Facility Management Services Ltd	Direct Labour Payment AjayKumar Apr21 BPV321232	72038	16,373
12	07/07/2021	409010	5221BPV322603	KHFM Hospitality and Facility Management Services Ltd	Direct Labour Payment AjayKumar May21 BPV322041	72038	4,818
13	07/07/2021	409010	5221BPV322606	KHFM Hospitality and Facility Management Services Ltd	Direct Labour Payment ShaileshBhai Apr21 BPV321232	72038	10,432
14	07/07/2021	409010	5221BPV322606	KHFM Hospitality and Facility Management Services Ltd	Direct Labour Payment ShaileshBhai May21 BPV322041	72038	6,007
15	07/07/2021	409010	5221BPV322650	Sri Aum Enterprises	72136-1STRA-MAY21-NET PYMT	72136	640,413
16	07/07/2021	409010	5221BPV322666	Shree Ram Electricals	72060-14THRA-MAY21-NET PYMT	72060	235,412
17	07/07/2021	409010	5221BPV322723	Nanu Construction	72129-2RA-APR-JUN21-NET PYMT	72129	916,250
18	07/07/2021	409010	5221BPV322746	New Tech Engineering Company	71998-17THRA-MAY21-NET PYMT	71998	414,897
19	07/07/2021	409010	5221BPV322749	KHFM Hospitality and Facility Management Services Ltd	72036-11THRA-May21-NET PYMT	72036	664,101
20	07/07/2021	409010	5221BPV322759	DES Electro Mech Pvt Ltd	80448-2NDRA-Jun21-NET PYMT	80448	3,006,508
21	07/07/2021	409010	5221BPV322792	Power Tech Mech Private Limited	80449-10thRA-May21-Net Payable	80449	18,130,281
22	07/07/2021	409010	5221BPV322794	Giriraj Garage Nasikwala	PETTY .WO. NET PA Y	Petty Work	92,800
23	07/07/2021	409010	5221BPV322795	AMEEN EHS HUB	PETTY W.O. NET PAY	Petty Work	44,080
24	07/07/2021	409010	5221BPV322812	Jayantibhai Manjibhai Chaudhari	80488-3rdRA-May21-Net Payable	80488	136,104
25	07/07/2021	409010	5221BPV322816	Jayantibhai Manjibhai Chaudhari	80489-3rdRA-May21-Net Payable	80489	201,495
26	07/07/2021	409010	5221BPV322819	KHFM Hospitality and Facility Management ServiKHFM Hospitality and Face Ltd	72057-12THRA-MAY21-NET PYMT	72057	488,207
27	07/07/2021	409010	5221BPV322825	Sharma Construction	72054-6THRA-JUN21-NET PYMT	72054	612,760
28	07/07/2021	409010	5221BPV322831	Eco Chem Sales And Service	80371-25thRA-Apr21-Net Payable	80371	476,801
29	07/07/2021	409010	5221BPV322840	ORBIS Elevator Co Ltd	72030-4THRA-JUN21-NET PYMT	72030	148,113
30	07/07/2021	409010	5221BPV322843	Shiv Shakti Construction	80455-11thRA-Jun21-Net Payable	80455	415,237
31	07/07/2021	409013	5221BPV322770	Nam Bahadur	90237-2NDRA-MAY21-NET PYMT	90237	2,091,212
32	07/07/2021	409013	5221BPV322797	Kriti Construction Company	72002-27THRA-MAY21-NET PYMT	72002	567,120
33	07/07/2021	409013	5221BPV322800	Chandrakant M Gaikwad	72149-4 RA -5/21-NET PYMT	72149	302,720
34	07/07/2021	409013	5221BPV322804	K G Enterprises	72069-17THRA-MAY21-NET PYMT	72069	532,826



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35	07/07/2021	409013	5221BPV322807	Ultra tech Engineers	72108-2ndRA-May21-Net Payable	72108	2,907,607
36	07/07/2021	409013	5221BPV322822	Vinod Transport Company	71887-43 RA-04/21-NET PYMT	71887	1,275,028
37	07/07/2021	409013	5221BPV322828	All Services Global Private Limited	72093-12THRA-JUN21-NET PYMT	72093	1,414,616
38	07/07/2021	409013	5221BPV322834	Instant Solution	72105-6THRA-JUN21-NET PYMT	72105	172,641
39	07/07/2021	409013	5221BPV322849	Shri Krishna Security and Placement Services	80492-5thRA-Jun21-Net Payable	80492	323,859
40	08/07/2021	409016	5221BPV322875	Sai Chaitrali Construction and Services	80466-4RA-MAY21-NET PYMT	80466	2,377,373
41	08/07/2021	409016	5221BPV322881	Chandrakant M Gaikwad	72111-9RA-JUN21-NET PYMT	72111	325,208
42	08/07/2021	409017	5221BPV322669	Shree Ram Electricals	72050-18THRA-MAY21-NET PYMT	72050	168,182
43	08/07/2021	409017	5221BPV322846	Vigil Plus Security Solutions Private Limited	80498-1stRA-May21-Net Payable	80498	5,603,468
44	08/07/2021	409017	5221BPV322853	Sunil A Domadia	80494-1RA-JAN-JUN21-NET PYMT	80494	13,279,328
45	08/07/2021	409017	5221BPV322908	KHFM Hospitality and Facility Management Services Ltd	80421-17thRA-Jun21-Net Payable	80421	1,536,725
46	09/07/2021	409030	5221BPV322865	Sirius Global Limited	72006-27 RA-03/21-NET PYMT	72006	720,928
47	09/07/2021	409030	5221BPV322893	Sharma Construction	80471-8RA-JUNE21-NET PYMT	80471	1,051,496
48	09/07/2021	409030	5221BPV322901	Puja Chemicals	80465-5THRA-JUNE21-NET PYMT	80465	572,793
49	09/07/2021	409030	5221BPV322924	Jay Ambey Enterprises	72150-4thRA-Jun21-Net Payable	72150	389,016
50	09/07/2021	409030	5221BPV322927	K Deniels Projects Pvt Ltd	80480-7thRA-Jun21-Net Payable	80480	2,290,518
51	09/07/2021	409030	5221BPV322931	Chandrakant M Gaikwad	72052-16RA-JUNE21-NET PYMT	72052	464,597
52	09/07/2021	409030	5221BPV322934	Sharma Construction	80485-2ndRA-Jun21-Net Payable	80485	883,154
53	09/07/2021	409030	5221BPV322942	Shri Krishna Industries	80394-19THRA-15JAN21-NET PYMT	80394	711,491
54	09/07/2021	409030	5221BPV322947	KHFM Hospitality and Facility Management Services Ltd	72038-16THRA-May21-NET PYMT	72038	1,278,501
55	09/07/2021	409031	5221BPV322862	Kriti Construction Company	72116-8thRA-Jun21-Net Payable	72116	197,314
56	09/07/2021	409031	5221BPV322884	Shri Tej Construction and Services	72113-9RA-JUN21-NET PYMT	72113	295,996
57	09/07/2021	409031	5221BPV322887	Chandrakant M Gaikwad	72118-4RA-JUNE21-NET PYMT	72118	240,324
58	09/07/2021	409031	5221BPV322897	SHREE KRISHNA SECURITY AND PLACEMENT SERVICES	72101-11THRA-JUNE21-NET PYMT	72101	191,427
59	09/07/2021	409031	5221BPV322905	K G Enterprises	72027-25THRA-MAY21-NET PYMT	72027	178,920
60	09/07/2021	409031	5221BPV322921	Kriti Construction Company	72099-10 RA -06/21-NET PYMT	72099	179,950
61	09/07/2021	409031	5221BPV322939	Shree Gajanan Facilities Private Limited	80273-17thRA-Apr21-Net Payable	80273	193,255
TOTAL							72,618,722