



**KAKRAPAR GUJARAT SITE**  
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]  
**WEEKLY VENDORS PAYMENT DETAILS (WORKS)**  
 PERIOD : 11-07-2021 TO 17-07-2020 (29th Week)



S.No.	Date of Payment	Cheque No	Voucher No.	Name of Supplier	Particulars	Work Order No.	Amount Paid (Rs.)
1	12/07/2021	409032	5221BPV322966	Kriti Construction Company	72137-6thRA-Jun21-Net Payable	72137	285,483
2	12/07/2021	409032	5221BPV322971	R R Chaudhari	80462-9thRA-Jun21-Net Payable	80462	243,022
3	12/07/2021	409032	5221BPV322983	Ultra tech Engineers	80409-8thRA-Jun21-Net Payable	80409	180,483
4	12/07/2021	409034	5221BPV322951	LARSEN AND TOUBRO LIMITED	80096-94thRA-May21-Net Payable	80096	21,576,878
5	12/07/2021	409034	5221BPV322963	Konstelec Engineers Private Limited	80346-22NDRA-APR21-NET PYMT	80346	1,487,437
6	12/07/2021	409034	5221BPV322975	Power Tech Mech Private Limited	80423-14thRA-Jun21-Net Payable	80423	2,996,284
7	12/07/2021	409034	5221BPV322978	Jaggi Electricals	80407-20thRA-Jun21-Net Payable	80407	278,416
8	16/07/2021	409041	5221BPV323064	Shreeji Corporation	80422-14thRA-June21-Net Payable	80422	89,887
9	16/07/2021	409041	5221BPV323076	Shree Arbuda Roadlines	71980-29TH RA-06-21-NET PYMT	71980	966,731
10	16/07/2021	409041	5221BPV323082	Swapnarekha Tours and Travels	72112-8 RA-6/21-NET PYMT	72112	301,503
11	16/07/2021	409041	5221BPV323085	BARODA TRAVELS	71993-28 RA-06/21-NET PYMT	71993	303,862
12	16/07/2021	409042	5221BPV323061	Annu Insulation and Engg Company	80236-14thRA-May21-Net Payable	80236	8,751,609
<b>TOTAL</b>							<b>37,461,595</b>