



KAKRAPAR GUJARAT SITE
 A UNIT OF NPCIL [GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (WORKS)
 PERIOD : 25-07-2021 TO 31-07-2020 (31st Week)



2021
जनमण्डला ये जल कल्याण

S.No.	Date of Payment	Cheque No	Voucher No.	Name of Supplier	Particulars	Work Order No.	Amount Paid (Rs.)
1	26/07/2021	409065	5221BPV323157	VASUS SERVICES	72090-13TH RA-06/21-NET PYMT	72090	385,033
2	26/07/2021	409065	5221BPV323252	Chandrakant M Gaikwad	72149-5thRA-Jun21-Net Payable	72149	301,568
3	26/07/2021	409065	5221BPV323275	Shree Sai Ganesh	72066-13thRA-Jun21-Net Payable	72066	321,197
4	26/07/2021	409065	5221BPV323281	K G Enterprises	72143-1stRA-May21-Net Payable	72143	986,990
5	26/07/2021	409065	5221BPV323284	S R Enterprises	80397-13thRA-Jul21-Net Payable	80397	620,114
6	26/07/2021	409065	5221BPV323287	Mayur Electrical Works	80344-10THRA-JUN21-NET PYMT	80344	1,897,066
7	26/07/2021	409065	5221BPV323337	Avasara Technologies Limites	80398-4thRA-Jul21-Net Payable	80398	2,144,622
8	26/07/2021	409067	5221BPV323228	Narendra Jashvantsinh Solanki	80478-1stRA-Jun21-Net Payable	80478	3,311,704
9	26/07/2021	409067	5221BPV323255	Lark Associates	80434-9thRA-Jun21-Net Payable	80434	2,469,992
10	26/07/2021	409067	5221BPV323258	MGR Fabricators Pvt Ltd	80435-13thRA-Jun21-Net Payable	80435	847,665
11	26/07/2021	409067	5221BPV323272	Flowline Systems Private Limited	80274-11thRA-Mar21-Net Payable	80274	5,782,371
12	26/07/2021	409067	5221BPV323290	Bishan Chand and Co	72100-3RDRA-JUN21-NET PYMT	72100	1,382,903
13	26/07/2021	409067	5221BPV323314	New Tech Engineering Co	80502-2NDRA-JUN21-NET PYMT	80502	119,605
14	26/07/2021	409067	5221BPV323317	Shreeji Corporation	72083-15THRA-JUN21-NET PYMT	72083	176,016
15	26/07/2021	409067	5221BPV323325	ACME Construction Company	72144-1RA-MAR-JUN21-NET PYMT	72144	474,051
16	26/07/2021	409067	5221BPV323329	Jayantibhai Manjibhai Chaudhari	80488-4thRA-Jun21-Net Payable	80488	152,750
17	26/07/2021	409067	5221BPV323332	Jayantibhai Manjibhai Chaudhari	80489-4thRA-Jun21-Net Payable	80489	213,101
18	27/07/2021	409068	5221BPV323353	Bhagwat Construction	80454-10thRA-Jun21-Net Payable	80454	324,363
19	27/07/2021	409068	5221BPV323359	Kriti Construction Company	80356-25thRA-Jun21-Net Payable	80356	154,173
20	28/07/2021	409070	5221BPV323368	Vasus Services	71854-15th&FRA-Sep19-Net Payable	71854	330,976
21	28/07/2021	409070	5221BPV323371	KHFM Hospitality and Facility Management Services Ltd	72102-11 RA -6/21-NET PYMT	72102	2,067,439
22	28/07/2021	409070	5221BPV323376	Sai Hospitality Services	80387-8thRA-May21-Net Payable	80387	3,315,958
23	28/07/2021	409070	5221BPV323381	VINOD TRANSPORT COMPANY	71886-44 RA-05/21-NET PYMT	71886	1,362,925
24	28/07/2021	409070	5221BPV323386	Ramashankar Singh	80472-6RA-JUNE21-NET PYMT	80472	993,310
25	28/07/2021	409072	5221BPV323261	MGR Fabricators Pvt Ltd	80481-6thRA-Jun21-Net Payable	80481	1,207,184
26	28/07/2021	409072	5221BPV323344	Power Tech Mech Private Limited	80446-12thRA-May21-Net Payable	80446	1,260,466
27	28/07/2021	409072	5221BPV323356	K Deniels Projects Pvt Ltd	80418-16thRA-Jun21-Net Payable	80418	306,356
28	28/07/2021	409072	5221BPV323362	Eco Chem Sales and Service	72107-10RA-JUNE21-NET PYMT	72107	235,755
29	28/07/2021	409072	5221BPV323389	Eco Chem Sales and Services	80505-2ndRA-Jun21-Net Payable	80505	346,583
30	29/07/2021	409076	5221BPV323397	Nam Bahadur	72160-1STRA-JUN21-NET PYMT	72160	2,592,943
31	29/07/2021	409077	5221BPV323278	Sunil A Domadia	80427-4thRA-Jun21-Net Payable	80427	17,267,635
32	29/07/2021	409077	5221BPV323304	Jaggi Electricals	80355-6th&FRA-May20-Net Payable	80355	2,141,369
33	29/07/2021	409077	5221BPV323350	Konstelec Engineers Private Limited	80487-3rdRA-Jun21-Net Payable	80487	1,293,056
34	29/07/2021	409077	5221BPV323365	Vibrant NDT Services Pvt Ltd	80484-1stRA-Feb21-Net Payable	80484	989,120



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35	29/07/2021	409077	5221BPV323393	N J Solanki	72072-6THRA-JUN21-NET PYMT	72072	3,509,684
36	29/07/2021	409077	5221BPV323417	Shree Ram Electrical	72013-17THRA-MAY21-NET PYMT	72013	835,508
37	29/07/2021	409077	5221BPV323420	Electrical Research and Development Association	80413-4THRA-MAY21-NET PYMT	80413	27,803
38	30/07/2021	409079	5221BPV323452	Pulse Technologies	PETTY .WO. NET PAY	Petty	13,129
39	30/07/2021	409079	5221BPV323475	Kasturi Projects Private Limited	71915 - S/D RELEASED - KASTURI PROJECTS	71915	356,518
40	30/07/2021	409080	5221BPV323454	Shiv Shakti Construction	72162-2ndRA-Jun21-Net Payable	72162	356,064
41	30/07/2021	409080	5221BPV323462	Shiv Shakti Construction	72156-2ndRA-Jun21-Net Payable	72156	289,669
42	30/07/2021	409080	5221BPV323481	Power Tech Mech Private Limited	80438-9thRA-May21-Net Payable	80438	1,120,135
43	30/07/2021	409080	5221BPV323487	Jaggi Electricals	80355-6th&FRA-May20-Full Security Deposit Released	80355	176,658
44	30/07/2021	409080	5221BPV323488	Vinod Kumar	80400-1st&FRA-Dec19-Full Security Deposit Released	80400	10,177
45	31/07/2021	409086	5221BPV323450	Kriti Construction Company	80441-10THRA-JUNE21-NET PYMT	80441	1,696,234
46	31/07/2021	409087	5221BPV323408	Patel Electricals	80331-15th&FRA-Oct20-Net Payable	80331	1,696,224
47	31/07/2021	409087	5221BPV323458	New Tech Engineering Co	72053-8thRA-May21-Net Payable	72053	1,014,609
48	31/07/2021	409087	5221BPV323506	Agnihotri NDT and Universal Engineering Services	72164-1ST RA-5/21-NET PYMT	72164	249,857
TOTAL							69,128,628