



NUCLEAR POWER CORPORATION OF INDIA LIMITED
KAIGA GENERATING STATION

WEEKLY VENDOR PAYMENT DETAILS (WORKS)
PERIOD : 24-Mar-2019 TO 30-Mar-2019

SN	Name of the Party	Work Order No.	Particulars	Net Amount Paid (Rs.)	Date of Payment
1	ATS SERVICES	303078/W/61	303078-PMT OF 21ST RAB	152920	28-03-2019
2	ATS SERVICES	80267/W/61	PMT OF 3RD RA BILL	123810	29-03-2019
3	BHARAT HEAVY ELECTRICALS LTD	303180/W/61	PMT OF 1ST RA BILL	2920400	26-03-2019
4	D K SAHOO	303138/W/61	08TH RA BILL	212962	28-03-2019
5	D SOUZA ELECTRICALS	303099/W/61	03RD RA BILL	435892	28-03-2019
6	DATTATRAYA TOURS AND TRAVELS	80251/W/61	80251-PMT OF 26TH RAB	655285	29-03-2019
7	DATTATRAYA TOURS AND TRAVELS	80263/W/61	05TH RA BILL	299064	28-03-2019
8	DAWOOD I KHAN	700722/W/62	21ST RA BILL	139569	26-03-2019
9	DAWOOD I KHAN	700736/W/62	08TH RA BILL	305449	29-03-2019
10	DIAGNOSTIC TECHNOLOGIES INDIA PVT LTD	800319/W/62	800319-03RD RA BILL-NET PAYABLE FROM W/H AMT	479243	27-03-2019
11	GULZAR A KHAN	700730/W/62	12TH RA BILL	154924	26-03-2019
12	GULZAR A KHAN	80253/W/61	15TH RA BILL	87907	28-03-2019
13	GULZAR A KHAN	80259/W/61	80259-PMT OF 11TH RAB	233703	28-03-2019
14	HUBERT ENVIRO CARE SYSTEMS PVT LTD	303108/W/61	19TH RA BILL	502423	28-03-2019
15	INSTANT SOLUTIONS	200846/W/61	16TH RA BILL	530631	27-03-2019
16	K MURUGAN	101853/W/61	07TH RA BILL	93312	26-03-2019
17	K MURUGAN	101866/W/61	02ND RA BILL	2514143	28-03-2019
18	KENARA IMA COMMON TREATMENT FACILITY	303104/W/61	PMT OF 10TH RA BILL	37632	29-03-2019
19	KRISHNA ENTERPRISES	303096/W/61	21ST RA BILL	998601	26-03-2019
20	KRISHNA ENTERPRISES	303136/W/61	12TH RA BILL	204956	27-03-2019
21	KRISHNA G NAIK	303132/W/61	15TH RA BILL	199416	28-03-2019
22	KRISHNA G NAIK	303140/W/61	12TH RA BILL	126849	27-03-2019
23	KRISHNA G NAIK	303141/W/61	11TH RA BILL	927430	25-03-2019
24	MANJUNATH CONSTRUCTIONS	101814/W/61	14TH RA BILL	362047	28-03-2019
25	MANJUNATH CONSTRUCTIONS	101816/W/61	13TH RA BILL	403326	28-03-2019
26	MARUTI G NAIK	303130/W/61	13TH RA BILL	139974	27-03-2019
27	MARUTI G NAIK	900854/W/62	900854-100% SD PAYMENT	138826	26-03-2019
28	MECH TECH ENGINEERS	303181/W/61	02ND RA BILL	153492	26-03-2019
29	NICCO ENGINEERING SERVICES LTD	303129/W/61	PMT OF 5TH RA BILL	120200	28-03-2019
30	NICCO ENGINEERING SERVICES LTD	900855/W/62	RELEASE OF AMT W/H	104902	26-03-2019



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31	NICCO ENGINEERING SERVICES LTD		RELEASE OF AMT WITH HELD	104902	29-03-2019
32	NIXON S FERNANDES	700734/W/62	13TH RA BILL	311530	26-03-2019
33	OM ENTERPRISES	800305/W/62	PMT OF 6TH & FINAL BILL	301288	29-03-2019
34	OM SHAKTI ENGINEERING	303122/W/61	PMT OF 16TH RAB	412877	29-03-2019
35	P A AZEES	101830/W/61	03RD RA BILL	1396350	26-03-2019
36	PRAKASH M GAUNSKAR	101859/W/61	PMT OF IST RA BILL	425460	29-03-2019
37	S M ERECTORS	900865/W/62	PMT OF 5TH RA BILL	143820	29-03-2019
38	S R ENTERPRISES	303139/W/61	PMT OF 10TH RA BILL	203948	27-03-2019
39	S R ENTERPRISES	303154/W/61	01ST RA BILL	1808856	26-03-2019
40	S R ENTERPRISES	303182/W/61	01ST RA BILL	437781	29-03-2019
41	SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY	101762/W/61	PMT OF 23RD RA BILL	500521	29-03-2019
42	SANYA RENT A CAB PRIVATE LIMITED	80258/W/61	15TH RA BILL	512546	28-03-2019
43	SHANMUKH ELECTRICAL WORKS	200848/W/61	12TH RA BILL	129726	26-03-2019
44	SHANMUKH ELECTRICAL WORKS	800308/W/62	14TH RA BILL	216898	28-03-2019
45	SHANMUKH ELECTRICAL WORKS	800328/W/62	PMT OF 1ST RABILL	230512	26-03-2019
46	SHANMUKH ELECTRICAL WORKS	200833/W/61	200833-PMT OF 18 TH & FINAL BILL	1004916	26-03-2019
47	SIRIUS GLOBAL LIMITED	303123/W/61	16TH RA BILL	454571	28-03-2019
48	UDAY T BANDEKAR	101881/W/61	101881-PMT OF 1ST RAB	431909	29-03-2019
49	ULTRA TECH ENGINEERS	900845/W/62	12TH RA BILL	925920	27-03-2019
50	ULTRA TECH ENGINEERS	303177/W/61	02ND RA BILL	4489562	26-03-2019
51	VIJAY ENGINEERING WORKS	303159/W/61	02ND RA BILL	47669	29-03-2019
52	PANORAMA ENTERPRISES	101733/W/61	PMT OF 5TH& FINAL BILL	876596	29-03-2019
53	PANORAMA ENTERPRISES	101738/W/61	PAYMENT OF 7TH & FINAL BILL	1002574	29-03-2019
54	VAGJRA HOTLINE POWER SERVICES PVT LTD	200858/W/61	01ST RA BILL_BPV247043DT15/02/19	180400	26-03-2019
55	OTIS ELEVATOR COMPANY INDIA LIMITED	200852/W/61	PMT OF 1ST RA BILL	1554942	25-03-2019
56	OTIS ELEVATOR COMPANY INDIA LIMITED		PMT OF 1ST RA BILL AMT W/H FOR SHORT INV	64800	25-03-2019
57	ESES ENGINEERING ENTERPRISES	200842/W/61	PMT OF 3RD RA BILL	418608	26-03-2019
58	JAGADISH V PAI	500009/W/63	PMT OF 2ND RA BILL	8721379	26-03-2019
59	KRITI CONSTRUCTION COMPANY	900866/W/62	PMT OF IST RA BILL	169650	26-03-2019



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60	RAMANATH TRADERS	303162/W/61	02ND RA BILL	1239502	26-03-2019
61	UPA ENGINEERING SALES AND SERVICES	303133/W/61	PMT OF 2ND RA BILL	32922	27-03-2019
62	MSV ANALYTICAL LABORATORIES	303115/W/61	05TH RA BILL	293858	27-03-2019
63	SOHAMS FOUNDATION ENGINEERING PVT LTD	500003/W/63	02ND RA BILL	4588126	27-03-2019
64	UDAY TRAVELS	80266/W/61	01ST RA BILL	308622	27-03-2019
65	SHANMUKH ELECTRICAL WORKS	200860/W/61	200860-PMT OF 5TH RAB	232225	28-03-2019
66	ISOTOPE NDT SERVICES	303075/W/61	PMT OF 4TH& FINAL BILL	171086	28-03-2019
67	KONKAN ELECTRIC CORPORATION	200838/W/61	PMT OF 2ND RA BILL	624820	29-03-2019
68	CHISEL SALES CORPORATION	101824/W/61	03RD RA BILL W/H AMT RELEASED	745609	29-03-2019