

KUDANKULAM NUCLEAR POWER PROJECT

UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (WORK)

PERIOD : 04.07.2021-10.07.2021

S. no	WO No.	Name of the Contractor	Bill No.	Bill Amount	Payment Date	Payment Mode
1	800920	POWER ENGINEERING CO	WO 800920/RAB-20	756859	5-Jul-21	RTGS
2	200914	Cawnpore Engineering and Construction Company	Net pay WO 200914 RAB 6	773643	5-Jul-21	RTGS
3	200881	Cawnpore Engineering and Construction Company	NET PAYMENT TO 28TH RAB - MAY 2021	972037	5-Jul-21	RTGS
4	800924	M/s SPM Instrument India Pvt Ltd	NET PAYMENT TO 7TH RAB - MAY 2021	115675	5-Jul-21	RTGS
5	800923	ELIM ENGINEERING	WO 800923/RAB-19	412794	5-Jul-21	RTGS
6	200939	Green Land Farmers Development Society Sriranganarayanapuram	NET PAYMENT TO 6TH RAB - MAY 2021	106538	5-Jul-21	RTGS
7	800978	M/s CHENNAI METTEX LAB PRIVATE LIMITED	WO 800978/RAB-7	21448	5-Jul-21	RTGS
8	800961	Cawnpore Engineering and Construction Company	NET PAYMENT - 800961	248722	5-Jul-21	RTGS
9	800894	ROSHINI ENTERPRISE	NET PAYMENT-800894	1194767	6-Jul-21	RTGS
10	800837	AHILAM TRAVELS	NET PAYMENT - 800837	773338	9-Jul-21	RTGS
11	600045	Fusol Systems Private Limited	NET PAYMENT - 600045	874865	9-Jul-21	RTGS
12	800902	M/s Enmas India Pvt Ltd	Net Pay WO800902 RAB 27	2434186	9-Jul-21	RTGS
13	800954	M/s Avinash engineering	NET PAY WO 800954 RAB 17/ MAY 2021	1246786	9-Jul-21	RTGS
14	300375	SH. JD PHILOMIN PALASTER DHAS	NET PAYMENT TO 19TH RAB - MAY 2021	588286	9-Jul-21	RTGS
15	200855	P Ramachandran	RELEASE OF SECURITY DEPOSIT 50% RETENTION MONEY	452111	9-Jul-21	RTGS
16	200945	M/s A Saratha	NET PAYMENT TO 3RD RAB - MAY 2021	1095066	9-Jul-21	RTGS
17	800977	ROSHINI ENTERPRISE	NET PAYMENT - 800977	193514	9-Jul-21	RTGS
18	800979	M/s Sakthi Engineering Works	Net Pay WO 800979 RAB 4	310938	9-Jul-21	RTGS
19	500188	Johnson Lifts Private Limited	Net pay WO500188 RAB 14	446430	9-Jul-21	RTGS
20	200928	Kasturi Projects Private Limited	NET PAYMENT - 200928	2464661	9-Jul-21	RTGS
21	800852	M/s Galaxy Associates	NET PAYMENT TO 37TH RAB - MAY 2021	285410	9-Jul-21	RTGS
22	200916	M/s R K And Sons	RELEASE OF SECURITY DEPOSIT 50% - RETENTION MONEY	1905281	9-Jul-21	RTGS
23	200905	M/s R K And Sons	RELEASE OF SECURITY DEPOSIT 50% RETENTION MONEY	1675886	9-Jul-21	RTGS
24	800845	M/s Angels Technical Engineering Services Pvt Ltd	NET PAY WO 800845 RAB 37/ APR 2021	1259388	9-Jul-21	RTGS
25	800898	AHILAM TRAVELS	RELEASE OF SECURITY DEPOSIT 50% RETENTION MONEY	93696	9-Jul-21	RTGS
26	800925	Cawnpore Engineering and Construction Company	NET PAYMENT TO 20TH RAB - MAY 2021	99532	9-Jul-21	RTGS
27	200933	SHRI M SUBRAMANIAN	NET PAYSMENT - 200933	949217	9-Jul-21	RTGS

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28	800863	Cawnpore Engineering and Construction Company	NET PAYMENT - 800863	2047854	9-Jul-21	RTGS
29	800938	AR Enterprises	NET PAYMENT TO 800938	2095109	9-Jul-21	RTGS
30	400432	M/s JKR Consordium	NET PAYMENT TO 26TH & FINAL - OCT 2020	585120	9-Jul-21	RTGS
31	200929	M/s C Kathiresan	Net pay WO 200929 RAB 8	144818	9-Jul-21	RTGS