

KUDANKULAM NUCLEAR POWER PROJECT

UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (WORK)

PERIOD : 11.07.2021-17.07.2021

S. no	WO No.	Name of the Contractor	Bill No.	Bill Amount	Payment Date	Payment Mode
1	800885	M/s Voltech O and M Services Pvt Ltd	Net Pay WO 800885 RAB 28	1038228	13-Jul-21	RTGS
2	400445	M/S Blue Star Limited	Net pay WO 400445 RAB 22	510499	13-Jul-21	RTGS
3	800931	M/s Sirius Global Limited	Net Pay WO 800931 RAB 19	686257	13-Jul-21	RTGS
4	800868	ROSHINI ENTERPRISE	WO 800868/RAB-33	590637	13-Jul-21	RTGS
5	300369	M/s Sirius Global Limited	NET PAYMENT - 300369	160787	13-Jul-21	RTGS
6	400449	M/s JKR Consordium	NET PAYMENT - 400449	219247	14-Jul-21	RTGS
7	500201	M/s Voltech O and M Services Pvt Ltd	RELEASE OF SECURITY DEPOSIT 50% RETENTION MONEY	1172239	15-Jul-21	RTGS
8	800944	Cawnpore Engineering and Construction Company	WO 800944/RAB-18	943684	15-Jul-21	RTGS
9	200913	Cawnpore Engineering and Construction Company	NET PAYMENT TO 6TH RAB - JUNE 2021	2958531	15-Jul-21	RTGS
10	800935	M/s Salini NDT Services Pvt Ltd	Net Pay WO 800935 RAB 5	288387	15-Jul-21	RTGS
11	600044	ELIM ENGINEERING	RELEASE OF SECURITY DEPOSIT 50% RETENTION MONEY	552781	17-Jul-21	RTGS
12	200792	IRUKKANTHURAI PEOPLE WELFARE SOCIETY	RELEASE OF SECURITY DEPOSIT 50% PBG	117097	17-Jul-21	RTGS
13	200906	SURUTHI CONSTRUCTIONS	NET PAYMENT - 200906	743739	17-Jul-21	RTGS
14	500224	M/s K Kumar Raja Projects Pvt Ltd	WO 500224/RAB-1	938923	17-Jul-21	RTGS
15	800933	M/s V R Enterprises	Net Pay WO 800933 RAB 18	447738	17-Jul-21	RTGS
16	300393	SAV CONSTRUCTIONS	WO 300393/7TH & FINAL	233364	17-Jul-21	RTGS
17	300383	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	NET PAYMENT TO 13TH RAB - MAY 2021	415161	17-Jul-21	RTGS
18	600044	ELIM ENGINEERING	Net Payment WO 600044	881395	17-Jul-21	RTGS
19	90724	Mother India Industries	NET PAY WO 90724 RAB 1& FINAL	15340	17-Jul-21	RTGS
20	200935	M/s A Saratha	NET PAYMENT TO 6TH & FINAL - MAR 2021	59136	17-Jul-21	RTGS
21	800969	Vega Tech Solutions Privato Limited	WO 800969/RAB-9	149903	17-Jul-21	RTGS
22	800922	M/s Enmas India Pvt Ltd	NET PAYMENT-800922	267341	17-Jul-21	RTGS
23	200855	P Ramachandran	NET PAYMENT - 200855	504251	17-Jul-21	RTGS
24	200948	M/s C Kathiresan	Net payment WO 200948 RAB-2	820409	17-Jul-21	RTGS
25	200894	M/s PGM Electro Pvt Ltd	WO 200894/RAB-25	872125	17-Jul-21	RTGS
26	800911	M/s Angels Technical Engineering Services Pvt Ltd	WO 800911/RAB-23	1687293	17-Jul-21	RTGS
27	300379	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	NET PAYMENT - 300379	2459369	17-Jul-21	RTGS

S. no	WO No.	Name of the Contractor	Bill No.	Bill Amount	Payment Date	Payment Mode
28	300381	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	Net pay WO 300381 RAB 16	2743765	17-Jul-21	RTGS
29	200920	SOM VCL JV	WO 200920/RAB-16	16874404	17-Jul-21	RTGS