

NUCLEAR POWER CORPORATION OF INDIA LIMITED
HQ, F&A OFFICE, VSB-8TH FLOOR

(Amount in ₹)

Weekly Vendor Payment Details (Work Orders) Period 28/01/2024 to 03/02/2024

Sr. No.	Name of Contractor	Work Order No.	Invoice No. Date and Period of the Bill	Date of receipt in F&A (DD-MM-YYYY)	Amount Paid (Amount in ₹)	Payment Date (DD-MM-YYYY)	Remarks
1	AKBAR TRAVELS CORPORATE DIVISION	101196	INT AIR FARE STM-07	19-01-2024	1555030	28-01-2024	
2	M/S RWS&S	-	2nd&final bill	17-01-2024	381354	28-01-2024	
3	M/S RWS&S	-	2nd&final -APSS MOU	17-01-2024	529660	28-01-2024	
4	M/S RWS&S	-	2nd& final	17-01-2024	497456	28-01-2024	
5	M H KHANUSIYA	200903	inv no.200903/04 dt 16/12/23 -Nov 2023	18-01-2024	6939030	28-01-2024	
6	Andhra Pradesh Samagra Siksha(APSS)	-	lr.Rc No6010 dt 29/11/23 2nd final	04-01-2024	572032	28-01-2024	
7	SIRIUS GLOBAL LIMITED	101130	INV 101130/22-25/07 DT 10/01/24	21-01-2024	2706917	28-01-2024	
8	GEM ENGSERV PVT LTD	200898	INV 608202324RA07 DT 29/11/2023	11-01-2024	640409	29-01-2024	
9	KIRPALANEY AND ASSOCIATES ENGINEERS P LTD	200917	INV 2023-24/057 DT 03/01/24	12-01-2024	343346	29-01-2024	
10	RAGAN ENTERPRISES	200926	RE/23-24/76-A DT 5/12/23	17-01-2024	464873	29-01-2024	
11	RAKESH KUMAR SECURITY AGENCY	101176	RKVSA/232-24/038 DT 01/01/24	17-01-2024	125705	29-01-2024	
12	PREM BALIKA ENTERPRISES	101193	PBE/2022-24/05 DT 31/08/2023	10-01-2024	415684	29-01-2024	
13	BLUGENT HOSPITALITY PVT LTD	101134	19th RA BILL-WO-101134	18-01-2024	2754501	29-01-2024	
14	VENTURES ADVERTISING PVT LTD	101169	RA-1, HQ	15-01-2024	1326784	29-01-2024	
15	VENTURES ADVERTISING PVT LTD	101170	RA BILL-1	11-01-2024	1326785	29-01-2024	
16	VENTURES ADVERTISING PVT LTD	101173	RA-1, HQ	11-01-2024	1320302	29-01-2024	
17	MEDIA SOLUTIONS	101197	204/23-24/NGP DT 28.12.2023	16-01-2024	470786	29-01-2024	
18	BHARAT SANCHAR NIGAM LTD	-	L.RENT BANSWARA OFF-JAN-24	18-01-2024	28387	30-01-2024	
19	BHARAT SANCHAR NIGAM LTD	-	L.RENT QTR V/03 BANSWARA OFF-JAN-24	18-01-2024	34057	30-01-2024	
20	Miscellaneous	-	L.RENT FOR NOV-23	29-01-2024	23760	30-01-2024	
21	NIRMITI CONSTRUCTION AND INTERIORS	101185	Net 75 % advance aganst 1st Bill	29-01-2024	3343772	30-01-2024	
22	DESAI ENTERPRISES	-	INV NO.S0005982/23-24DT.11/12/2023	15-01-2024	35674	30-01-2024	
23	JISHA FOAM.	-	INV NO.578DT.21/11/2023	21-01-2024	28080	30-01-2024	
24	EMPOWER ENGINEERS	-	INV NO.1 DT.18/01/2024-PETTY WORK	24-01-2024	155369	30-01-2024	
25	MCS SHARE TRANSFER AGENT LIMITED	-	INV-MUM/MT/311 DT 15/12/23-JUN TO NOV,23	11-01-2024	15900	30-01-2024	
26	MEDIA CIRCLE PVT LTD	-	INV NO.OT26/23-2	22-01-2024	121800	30-01-2024	
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