

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

Weekly Vendor Payment Details (Work Orders) Period 04/02/2024 to 10/02/2024

| 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) |
|---------|------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------|---------------------------|---------------------------|
| 1 | SEEMA TRAVELS | 101114 | Inv. No. GEM/23-24/1212 & 1213 DTD. 31/12/23 | 12/01/2023 | 177,067 | 7/2/2024 |
| 2 | TMK INFRA CONSTRUCTION AND TRAVELS | 101139 | Inv. No. 32 Dtd. 08/01/24 for Dec. 23 | 17/01/2024 | 86,971 | 7/2/2024 |
| 3 | VAJRESHWARI ENTERPRISES | 101184 | Inv. NO. 23-24/8836/08 dtd. 05/01/24 for Dec.23 | 10/01/2024 | 774,851 | 7/2/2024 |
| 4 | SHREE RAM TRAVELS PVT LTD | 101190 | 8/NPCIL/23-24 dtd. 11/01/2024 for Dec. 23. | 12/01/2023 | 474,406 | 7/2/2024 |
| 5 | AKBAR TRAVELS CORPORATE DIVISION | 101196 | OUTSIDERS AIR FARE STM-4 | 25/01/2024 | 612,228 | 7/2/2024 |
| 6 | DAVID MOTORS | 101198 | Inv. No. DM/23-24/467 dtd. 02/11/23 for Sept - Dec | 01/01/2024 | 192,746 | 7/2/2024 |
| 7 | GEOSERVICES MARITIME PVT LTD | 200851 | inv no.GMPL/2023-24/65 dt 15/12/23 | 01/02/2024 | 4,671,687 | 7/2/2024 |
| 8 | BHARTI TRAVELS | 200891 | BT/7499 DT 01/01/24 DEC 23 | 12/01/2024 | 244,730 | 7/2/2024 |
| 9 | NAMIT TOURS AND TRAVELS | 200892 | 2023/24 DT 11 TH RAB | 11/01/2024 | 60,822 | 7/2/2024 |
| 10 | PRASAD CONSTRUCTIONS | 200919 | 200919-1RAB | 29/01/2024 | 3,660,007 | 7/2/2024 |
| 11 | MUKESH CHANDRA SECURITY AGENCY | 200920 | inv M032 dt 5/1/2024 -Dec 2024 | 01/02/2024 | 666,399 | 7/2/2024 |
| 12 | HUMANIZE CONSULTANCY LLP | 200925 | HCLLP/23-24/052 dt 07/12/2023 oct nov 2023 | 29/01/2024 | 312,029 | 7/2/2024 |
| 13 | TATA CONSULTING ENGINEERS LTD | 200885 | 2329100861 dt31/10-HQ-W-200885-OCT | 23/01/2024 | 18,502,678 | 7/2/2024 |
| 14 | TATA CONSULTING ENGINEERS LTD | 200890 | 2329101047 dt 20/1/23-HQ-W-200890-2nd | 28/01/2024 | 2,316,718 | 7/2/2024 |
| 15 | NATIONAL GEOPHYSICALRESEARCH INSTITUTE- | 200918 | 34 DT 08/01/24 | 30/01/2024 | 6,695,808 | 7/2/2024 |
| 16 | BLUGENT HOSPITALITY PVT LTD | 101102 | BLUMH/23-24/59,100 dt1/6 -Final W-101102 | 05/01/2024 | 870,713 | 7/2/2024 |
| 17 | VENTURES ADVERTISING PVT LTD | 101162 | 11378/ DT 20/01/2024 | 25/01/2024 | 47,570 | 7/2/2024 |
| 18 | VIDYA CATERERS | 101166 | VIDC/NPCIL-77&78 dt 22/1-8thW-101166-Nov,23 | 29/01/2024 | 1,932,042 | 7/2/2024 |
| 19 | SHASHI ENTERPRISE | 101177 | SE/245/20 23-24 DT 5/01/24 22- NOV TO DEC 23 | 17/01/2024 | 33,187 | 7/2/2024 |
| 20 | POOJA HOSPITALITY AND MANAGEMENT SERVICES | 101186 | PHMS23-24/NPCIL/9-10dt10/1-8thW-101186 | 18/01/2024 | 1,071,093 | 7/2/2024 |
| 21 | NEW TECH ENGINEERING COMPANY | 101191 | NTEC/NGH/ 61/2023- 16/01/24 P-1/12/23 TO 31/12/23 | 24/01/2024 | 469,221 | 7/2/2024 |
| 22 | EBXCASH WORLD MONEY LIMITED | - | FE PAYMENT | 31/01/2024 | 279,939 | 7/2/2024 |
| 23 | EBXCASH WORLD MONEY LIMITED | - | FE PAYMENT | 31/01/2024 | 175,020 | 7/2/2024 |
| 24 | D B CORP LTD | - | 65787545 DT 31/12/2023 | 30/01/2024 | 400,060 | 7/2/2024 |
| 25 | Miscellaneous | - | inv -6010/B/SS/SKL/CSR-NPL/2020-10.2.22 | 29/01/2024 | 228,638 | 7/2/2024 |
| 26 | RURAL WATER SUPPLY AND SANITATION | - | NPCIL/2023-24/SA- 5/12/23 | 2/2/2024 | 1,030,557 | 7/2/2024 |
| 27 | RURAL WATER SUPPLY AND SANITATION | - | NPCIL/2023-24/SA- 5/12/23 | 29/01/2024 | 2,376,798 | 7/2/2024 |
| 28 | RURAL WATER SUPPLY AND SANITATION | - | NPCIL/2023-24/SA- 5/12/23 | 29/01/2024 | 1,159,051 | 7/2/2024 |
| 29 | INDIAN NUCLEAR SOCIETY | - | INSIC-2023-INSIC/2023/029 DT 12/1/24 | 16/01/2024 | 411,016 | 7/2/2024 |
| 30 | INDIAN INSTITUTE OF SCIENCE | - | NET PMT-GATE-2024- 90033101 DT 20/1/24 | 24/01/2024 | 19,080,000 | 7/2/2024 |
| 31 | S C BAPNA AND ASSOCIATES | - | MUM/50/2023-24 DT 9/1-FEE-SEP,23 | 21/01/2024 | 64,800 | 7/2/2024 |
| 32 | EMD RAWATBHATA RAJASTHAN SITE | - | EMD REFUND FROM RAPS | 1/02/2024 | 22,261,557 | 7/2/2024 |
| 33 | AKBAR TRAVELS CORPORATE DIVISION | - | MS-24002322DT.03/01&IS-24002733DT04/01 | 19/01/2024 | 169,782 | 7/2/2024 |
| 34 | AJMER VIDHYUT VITRAN NIGAM LTD | - | INSTALLATION OF 33KV SUBSTATION | 25/01/2024 | 11,250,438 | 7/2/2024 |
| 35 | AJMER VIDHYUT VITRAN NIGAM LTD | - | MOU-SHIFTING OF 33KV LINE-AVNL | 25/01/2024 | 8,120,284 | 7/2/2024 |
| 36 | BHARAT HOTELS LTD | - | 142262 to 265 DT 01/1/24 Jan.,2024 | 22/01/2024 | 169,191 | 7/2/2024 |
| 37 | BHABHA ATOMIC RESEARCH CENTRE | - | DEC.,23 CISF REIMBURSEMENT | 21/1/2024 | 2,784,272 | 7/2/2024 |
| 38 | "DIRECTORATE OF CONSTRUCTION-SERVICE" | - | T/SHIP NPCIL SHARE-APR-22 TO MAR-23 | 24/01/2024 | 60,583,761 | 7/2/2024 |
| 39 | "DIRECTORATE OF CONSTRUCTION-SERVICE" | - | DCSEM NPCIL OFF EXP SHARE-MAR,23 TO FEB,24 | 24/01/2024 | 40,000,000 | 7/2/2024 |
| 40 | M/S RWS&S | - | inv 6010/B/SS/SKL/CSR-NPL/2020 27.10.23 | 05/02/2024 | 889,830 | 7/2/2024 |
| 41 | RWS&S | - | SPL/CWS/NPCIL/CSR/APSS/ENG/VSP/2020 10.4.23-final | 29/01/2024 | 1,271,186 | 7/2/2024 |
| 42 | M VISVESVARAYA INDUSTRIAL RESEARCH AND DEV CEN | - | C1CGJAN2324/0915 dt1/1/24-Dec,23 WTC | 29/01/2024 | 464,624 | 7/2/2024 |

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| 43 | M VISVESVARAYA INDUSTRIAL RESEARCH AND DEV CEN | - | C1CGDEC2324/0818 dt1/12/23-Jan.,24 WTC | 24/01/2024 | 464,624 | 7/2/2024 |
| 44 | NEW AND RENEWABLE ENERGY DEVELOPMENT CORPORATION OF AP LIMITED | - | NREDCAP/SKL/SSL/NPCIL/2022-23/251 -10.03.2023 1st | 30/01/2024 | 990,561 | 7/2/2024 |
| 45 | TAMILNADU SCIENCE AND TECHNOLOGY CENTRE | - | MAINT CHARGES-2023-24 | 22/01/2024 | 784,000 | 7/2/2024 |
| 46 | DEEPAK GUPTA | - | STIPEND_CA_INTERN_JAN 2024 | 05/02/2024 | 15,000 | 7/2/2024 |
| 47 | CHELLI DIVYA SAI | - | KIT ALLOWANCES | 31/01/2024 | 1,500 | 7/2/2024 |
| 48 | SHRI BHENGRA | - | KIT ALLOWANCES | 29/01/2024 | 2,500 | 7/2/2024 |
| 49 | SHRI PAYAM VTHAL | - | KIT ALLOWANCES | 31/01/2024 | 1,500 | 7/2/2024 |
| 50 | ANIL DAHADE | - | KIT ALLOWANCES | 31/01/2024 | 1,500 | 7/2/2024 |
| 51 | DR ANIL KAKODKAR | - | 18th tarif Com-3 &4/2/2024-6 Members | 02/02/2024 | 64,200 | 7/2/2024 |
| 52 | Women in Public Sec | - | 34th National Meet | 05/02/2024 | 57,000 | 7/2/2024 |
| 53 | NMMC | - | PROPERTY TAX -1/10 TO 31/3/24 | 05/02/2024 | 537,065 | 7/2/2024 |
| 54 | UMA NEWS | - | eNote/NPCIL/2024/1639 dt 22/01/2024 | 29/01/2024 | 17,606 | 7/2/2024 |
| 55 | M/S S A TRAVELS | 101111 | Inv. No. SA2324-2785 dtd. 29-01-2024 for Nov. & Dec | 17/01/2024 | 1,659,076 | 9/2/2024 |
| 56 | HANDWISE TECHNOLOGIES PVT LTD | 101175 | Inv. No. HT2324SIG73 dtd. 16/12/2023 for Sept | 25/01/2024 | 302,321 | 9/2/2024 |
| 57 | SEVAMOB | 200893 | INV NO.ST/23-24/81DT.31/12/2023-DEC2023 | 01/02/2024 | 623,680 | 9/2/2024 |
| 58 | PARIKH AND ASSOCIATES | 101143 | PA-P/23-24/792, 793, 794 / DT 25/10/23 | 25/01/2024 | 54,000 | 9/2/2024 |
| 59 | KIRPALANEY AND ASSOCIATES ENGINEERS P LTD | 200915 | INVNPO.INV/2023-224 DT.01.02.2024 | 02/02/2024 | 2,104,216 | 9/2/2024 |
| 60 | NAIKS HOLIDAY INN PVT LTD | 101128 | BG/023/2023-24 DT 1/0/24 | 24/01/2024 | 1,350,636 | 9/2/2024 |
| 61 | SAKSHAM SAMRUDHI ENTERPRISES PVT LTD | 101159 | 4th RA-OCT & NOV-WO-101159 | 30/01/2024 | 97,672 | 9/2/2024 |
| 62 | SHRI LALIT PARIHAR | - | RHC/NPCIL/XII/130 DT 5/12/2023 | 29/01/2024 | 22,500 | 9/2/2024 |
| 63 | SHRI R K GARGYE | - | HONORAIRUM | 30/01/2024 | 11,205 | 9/2/2024 |
| 64 | SHRI SANDIP SINGHA ROY | - | HONORAIRUM | 30/01/2024 | 11,205 | 9/2/2024 |
| 65 | SHRI U C MUKTIBODH | - | HONORAIRUM | 30/01/2024 | 11,205 | 9/2/2024 |
| 66 | EBIXCASH WORLD MONEY LIMITED | - | FOREIGN EXCHANGNE PAYMENT-TRAVEL | 05/02/2024 | 420,271 | 9/2/2024 |
| 67 | MEERA SAHU | - | L.RENT FOR JAN-24 | 06/02/2024 | 11,880 | 9/2/2024 |
| 68 | MRS SANDEEP JAUHAL | - | L.RENT FEB-24-23 | 06/02/2024 | 293,934 | 9/2/2024 |
| 69 | SECURITY GUARD BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT | - | JAN 24 WAGES 4 NOS GUARD | 05/02/2024 | 183,675 | 9/2/2024 |
| 70 | VIDYA CATERERS | - | INV NO.VIDC/NPCIL-79 DT.28/01/2024 | 05/02/2024 | 77,176 | 9/2/2024 |
| 71 | VARSHA BHAGAT | - | FILING FEE | 01/01/2024 | 9,500 | 9/2/2024 |
| 72 | M V KINI | - | COURT FEES APTEL, NEW DELHI | 07/02/2024 | 100,000 | 9/2/2024 |

