

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

(Amount in ₹)

**Weekly Vendor Payment Details (Work Orders) Period 11/02/2024 to 17/02/2024**

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	PAYMT-DOM AIR FARE STM-15	05/02/2024	1316967	12/2/2024	
2	M/S S A TRAVELS	101112	SA2324-2785 dtd. 29-01-2024 for Nov. & Dec	31/01/2024	3171753	12/2/2024	
3	SANYA RENT A CAB PRIVATE LIMITED	101123	NPCIL/LO/ND/1-14/2024 /364 Dtd. 12/12/23.	22/01/2024	101822	12/2/2024	
4	SANYA RENT A CAB PRIVATE LIMITED	101123	NPCIL/LO/ND/1-14/2024 /364 Dtd. 12/12/23.- Nov	22/01/2024	14432	12/2/2024	
5	KORES SANITATION	101141	565/101141/07 dtd. 27/01/2024 for Nov.& Dec	30/01/2024	1129835	12/2/2024	
6	WINNERS ELEVATORS	101179	132 dtd. 16/1/24 for 08/10/23 to 7/1/24.	19/01/2024	2375471	12/2/2024	
7	RVN ENTERPRISES	101181	163 dtd. 15/01/2024 for 1/11/23 to 11/12/23	19/01/2024	132699	12/2/2024	
8	SANTOSH KUMAR MAN POWER SUPPLY	200880	SKMPS/23/473 & 474 dt 20.1.2024 nov-dec 23	07/02/2024	107029	12/2/2024	
9	MONISHA SECURITY AGENCY	101142	M1500 DT 20/01/24 PERIOD-NOV TO DEC 23	31/01/2024	133171	12/2/2024	
10	GEM ENGSERV PVT LTD	200898	6 th RA	05/02/2024	535029	12/2/2024	
11	D V Pandharkar	Petty Work	07/2023-24 , dtd. 04/01/2024	23/01/2024	389354	12/2/2024	
12	D V Pandharkar	Petty Work	Inv. No. 09/2023-24 , dtd. 08/01/2024	23/01/2024	148630	12/2/2024	
13	AWADHESH NARAIN VERMA	-	NPC/CS/67/24/24/40 DT 30/01/24	30/01/2024	54000	12/2/2024	
14	GURUDEV SINGH BHATNAGAR	-	NPC/CS/67/2024/40 DT 30/01 2024	07/02/2024	27000	12/2/2024	
15	SMT SEEMA KHORANA PATRA	-	NPC/CS/67/2024/40 DT 30/01/2024	07/02/2024	27000	12/2/2024	
16	SUDARSANAM SRINIVASAN	-	NPC/CS/76/2024/40 DT 30/01/2024	07/02/2024	27000	12/2/2024	
17	BHARAT SANCHAR NIGAM LTD	-	L.RENT BSNL JABALPUR, CHUTKA OFF-AUG-23	07/02/2024	1398436	12/2/2024	
18	K P SAJEEVAN	-	KITT ALLOWANCES	09/02/2024	2500	12/2/2024	
19	SIBA ADS & COMMUNICATION	-	EMD REFUND GEM/2023/B/3673611	29/12/2023	53709	13/02/2024	
20	AKBAR TRAVELS	-	EMD REFUND GEM /2023/B/37/3713361	29/12/2023	47216	13/02/2024	
21	SPENTA MULTIMEDIA	-	EMD REFUND GEM/2023/B/3673611 DT 9/8/2023	29/12/2023	53709	13/02/2024	
22	MADHYA BHARAT ENGINEERING	200886	MBE/22-23/SGSI/14,18,23-24/02,23-24/04	08/02/2024	136446	15/02/2024	
23	VENTURES ADVERTISING PVT LTD	101162	5th RA	08/02/2024	48929	15/02/2024	
24	M/S HAIDERY INFORMATION SYSTEM AND ANALYSIS	101163	12th RA	08/02/2024	52275	15/02/2024	
25	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	08/02/2024	663199	15/02/2024	
26	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	08/02/2024	663041	15/02/2024	
27	DIVINE ADVERTISING AND PROMOTIONS	-	156/2023-24DT.06/02/2024	08/02/2024	539583	15/02/2024	
28	SUNIL MANDAP	-	025/1443DT.10/01/2024	31/01/2024	37066	15/02/2024	
29	INTERNATIONAL CHEM ENGG CONFERENCE	-	TRAINING FEES	18/02/2024	5000	15/02/2024	
30	Shri Veera Mahendar	-	Reimbursement of Taxi Bills	09/02/2024	14910	15/02/2024	
31	NATIONAL FOUNDATION FOR COMMUNAL HARMON	-	FUND RAISING COMMUNAL HARMONY CAMPAIGN WEEK	04/01/2024	24204	15/02/2024	
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