

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

(Amount in ₹)

Weekly Vendor Payment Details (Work Orders) Period 18/02/2024 to 23/02/2024

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	SHREE RAM TRAVELS PVT LTD	101189	NPCIL/DEC/23/10 dtd. 06/02/24 for Dec.23	12/02/2024	951379	20/02/2024	
2	INSTITUTE OF REMOTE SENSING	200863	435/IRS/2223C5540 dt18.8.22 - Sep 22	05/02/2024	212000	20/02/2024	
3	AZISTA INDUSTRIES PVT LTD	200882	SI0623800170 dt.05/02/2024 DEC&JAN 2024	14/02/2023	301431	20/02/2024	
4	KAMLA ELECTRICALS AND ENGINEERING CO	200893A	162416030317042DT.16/01/2024-NOV&DEC23	15/02/2024	4297065	20/02/2024	
5	SHREE RAM TRAVELS PVT LTD	200901	10/NPCILRN/23-24DT.31/01/2024 -15/12TO14/01	14/02/2024	67266	20/02/2024	
6	VAISHNAVI FOOD SPECIALITIES	101151	VFS/2324/38&39dt3/2/24-Dec,23	06/02/2024	990640	20/02/2024	
7	BLUGENT HOSPITALITY PVT LTD	101154	BLUMH/23-24/1343&1432 dt23/1-Dec.23	15/02/2024	3355863	20/02/2024	
8	MOHIDDIN CONSTRUCTIONS	Petty Work	1 dtd. 08/02/2024	15/02/2024	155820	20/02/2024	
9	NATIONAL INSTITUTE OF ROCK MECHANICS	MOU	90 dt 10/1/2024-JAN.24	09/02/2024	2243673	20/02/2024	
10	SANTOSH KUMAR MAN POWER SUPPLY	Petty Work	SKMPS/23/475 dt 22.1.2024	13/02/2024	29870	20/02/2024	
11	BHARAT SANCHAR NIGAM LTD	-	L.RENT MARCH-23 CHUTKA BSNL	09/02/2024	82931	20/02/2024	
12	JDS NETWORK SOLUTIONS	-	JDS2223/034 DT 31/01/20	05/02/2024	28994	20/02/2024	
13	PARAM FLOWERS	-	123/23-24DT.30/01/2024	13/02/2024	9256	20/02/2024	
14	PRAGATI SOFTWARE P LTD	-	23-24/46/JIAN DT.23/01/2024	12/02/2024	155520	20/02/2024	
15	Shri Sudarsanam Srinivasa	-	Reimb of Taxi Bills	15/02/2024	1354	20/02/2024	
16	TMK INFRA CONSTRUCTION AND TRAVELS	101139	33 dtd. 5/2/24 for Jan 24.	09/02/2024	101966	21/02/2024	
17	SNOWMAX ENGINEERS LIMITED	101145	SEL/DL/PI/23-24/20 dtd. 02/01/24 for Oct 23	05/02/2024	339182	21/02/2024	
18	K DANIELS PROJECTS INDIA PVT LTD	101207	01 dtd. 23/01/24 for Nov & Dec. 23	14/02/2024	200892	21/02/2024	
19	JAI BABA CONSTRUCTION COMPANY	101153	3 RA BILL	31/01/2024	6363198	21/02/2024	
20	EMD TARAPUR MAHARASHTRA SITE	-	EMD REFUND JAN-24	09/02/2024	26011406	21/02/2024	
21	NAMRATA LEATHER	-	INV NO.149 DT.25/01/2024	15/02/2024	20532	21/02/2024	
22	Shri A.RoyChowdhary	-	Reimb of Internet Charges	16/02/2024	1250	21/02/2024	
23	SHRI A N VERMA	-	REIMB OF TAXI BILLS	15/02/2024	7641	21/02/2024	
24	ATHARVA BHAGWAT	-	VIGILANCE PRIZE-2024	07/02/2024	600	21/02/2024	
25	GAURVI SHARMA	-	VIGILANCE PRIZE-2024	07/02/2024	1500	21/02/2024	
26	HIMANNSHU WANKHEDE	-	VIGILANCE PRIZE-2024	07/02/2024	600	21/02/2024	
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