

न्यूक्लियर पाँवर कॉरपोरेशन ऑफ इंडिया लिमिटेड									
Nuclear Power Corporation of India Limited									
(भारत सरकारका उदयम A Govt. of India Enterprise)									
नरौरा परमाणु विद्युत केंद्र Narora Atomic Power Station									
आक एनएपीएस टाउनशिप, नरौरा जिला बुलंदशहर (उ.प्र.)- 203389									
PO : NAPS Township, Narora, Distt. Bulandshahr (UP)-203 389									
Weekly Vendor Payment Details (Works Orders) Period 04/02/2024 TO 10/02/2024									
S.N	Name of Supplier	Work Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Period of the bill	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	BLUGENT HOSPITALITY PROVITE LIMITED	8021	INVOICE NO.BLUMH/23-24/1550	07.02.2024	05/02/2024	DEC-23	2,171,005	09/02/2024	
2	NEW PANTHER SECURITY GUARD SERVICES	7968	INVOICE NO.NAPS/RA-08 & 09/2023	19 & 20/10/2023	03/02/2024	SEP-23	914,300	08/02/2024	
3	M/S ROYAL ENGG SERVICES	8003	INVOICE NO.34	01.02.2024	05/02/2024	NOV-23	4,255,000	09/02/2024	
5	RAGHAV CONSTRUCTIONS	7978	INVOICE NO.34	26.01.2024	03/02/2024	NOV-23	290,900	08/02/2024	
7	M/S EINA ENGG CO	7928	INVOICE NO.56 -2023-24	01.02.2024	03/02/2024	NOV-23	1,799,827	08/02/2024	
8	BHARAT HEAVY ELECTRICALS LIMITED	8017	INVOICE NO.3256.3255/2342.2341/31	10.23/21.12.23/28.1	03/02/2024	NOV-23	51,052,683	08/02/2024	
9	TRIO SECURITY AND MANPOWER SERVICES	7994	INVOICE NO.TRIO/172/2023	01.01.2024	03/02/2024	DEC-23	601,740	08/02/2024	
10	M/S TECHNICAL CONSTRUCTION CO	7925	INVOICE NO.TCC/23-24/79	26.01.2024	03/02/2024	SEP-23	2,715,152	08/02/2024	
11	RAGHAV CONSTRUCTIONS	7989	INVOICE NO.35	28.01.2024	03/02/2024	DEC-23	285,696	08/02/2024	
12	RAJESHWARI TRAVELS AGENCY	7938	INVOICE NO.115/116/2023-24	27.01.2024	03/02/2024	DEC-23	447,963	08/02/2024	
13	M/S P R ENTERPRISES	7993	INVOICE NO.PRE/2023-24/129	24.01.2024	03/02/2024	DEC-23	192,783	08/02/2024	
15	6203 LT COL VIRENDRA KUMAR AGARWAL SECURITY AGENCY	7934	INVOICE NO.NPCIL24	10.11.2023	03/02/2024	OCT-23	688,330	08/02/2024	
16	M/S M C GUPTA	7944	INVOICE NO.18	24.01.2024	02/02/2024	DEC-23	769,693	06/02/2024	
17	M/S SECULAR TRAVELS	7917	INVOICE NO.194	27.01.2024	03/02/2024	DEC-23	134,517	08/02/2024	
18	M/S SECULAR TRAVELS	7916	INVOICE NO.195	27.01.2024	03/02/2024	DEC-23	434,874	08/02/2024	
19	GALAXY TRAVELS	7964	INVOICE NO.NAPS/2022/17	27/01/2024	03/02/2024	NOV-23	1,000,670	08/02/2024	
20	M/s Blugent Hospitality Pvt Ltd	7948	INVOICE NO.BLUMH/23-24/1455	25.01.2024	02/02/2024	NOV-23	816,460	06/02/2024	
21	M/S MANISH CONTRACTOR AND TRANSPORTER	7973	INVOICE NO.056/2023-24	27.01.2024	03/02/2024	DEC-23	365,645	08/02/2024	
22	M/S RENU ENTERPRISES	7986	INVOICE NO.13	27.01.2024	03/02/2024	DEC-23	453,796	08/02/2024	