

न्युक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड

Nuclear Power Corporation of India Limited

(भारत सरकारका उद्यम A Govt. of India Enterprise)

नरौरा परमाणु विद्युत केंद्र Narora Atomic Power Station

डाक एनएपीएस टाउनशिप, नरौरा जिला बुलंदशहर (उ.प्र.)- 203389

PO : NAPS Township, Narora, Distt. Bulandshahr (UP)-203 389

Weekly Vendor Payment Details (Works Orders) Period 11/02/2024 TO 17/02/2024

S.N	Name of Supplier	Work Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YY)	Date of receipt in F&A (DD/MM/YYYY)	Period of the bill	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	P L KUSHWAHA ENTERPRISES	7961	INVOICE NO-24	15.02.24	13/02/2024	SEP-23	77,187	17/02/2024	
2	M/S M K YADAV AND CO	8031	INVOICE NO.45	12.02.2024	13/02/2024	DEC-23	637,326	17/02/2024	
3	M/S SUKHVINDER ENTERPRISES	8035	INVOICE NO.SE/2023-24-0114	31.01.2024	12/02/2024	DEC-23	1,504,993	15/02/2024	
4	M/S ROYAL ENGG SERVICES	7941	INVOICE NO.35	03.02.2024	12/02/2024	NOV-23	4,340,099	16/02/2024	
5	M/s Anurag Joshi security Agency	8024	INVOICE NO.AJSA/25/23	01.02.2024	12/02/2024	JAN-24	391,445	15/02/2024	
6	RAGHAV CONSTRUCTIONS	7966	INVOICE NO.36	08.02.2024	10/02/2024	DEC-23	755,353	14/02/2024	
7	GALAXY TRAVELS	7964	INVOICE NO.NAPS/2022/17	27.01.24	10/02/2024	NOV-23	491,476	14/02/2024	
8	RAGHAV CONSTRUCTION	7982*	INVOICE NO.10	08.02.24	12/02/2024	DEC-23	137,423	15/02/2024	
9	M/S S K SHARMA	8033	INVOICE NO.9	15.01.2024	10/02/2024	DEC-23	604,606	14/02/2024	
10	M/S MAHENDRA ENGG SERVICES	7945	INVOICE NO.32	30.01.2024	12/02/2024	DEC-23	474,619	15/02/2024	
11	M/S NEW TECH ENGINEERING CO	8037	INVOICE NO.NTEC/NAP/68/2023	07.02.2024	10/02/2024	DEC-23	239,886	14/02/2024	
12	M/S HRS ENTERPRISES	8000	INVOICE NO.HRS-2023-24-08	7/2/2024	10/02/2024	JAN-24	31,812	14/02/2024	
13	KHAN CONTRACTOR	8005*	INVOICE NO-8005/04	05.02.2024	10/02/2024	JAN-24	236,559	14/02/2024	
14	M/S BISHAN CHAND AND CO	8008	INVOICE NO.BCC/23-24/16	26.01.2024	13/02/2024	NOV-23	3,065,076	17/02/2024	