



NUCLEAR POWER CORPORATION OF INDIA LIMITED
(A GOVT OF INDIA ENTERPRISE)
Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 29/01/2024 to 03/02/2024

Sr No.	Name of Contractor	Work Order No.	Bill No. & Invoice No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of Receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	M/S GUPTA BROTHERS	64445	GST/64445/05	09/01/2024	December-23	11/01/2024	442,166	29/01/2024	
2	M/S VIJAY VARGIA ELECTRICALS	64264	365	11/01/2024	NOV-23 & DEC-23	12/01/2024	2,179,542	29/01/2024	
3	M/S GUPTA BROTHERS	64190	GST/64190/34	10/01/2024	December-23	12/01/2024	1,286,892	31/01/2024	
4	M/S SM WORKFORCE PVT LTD	64441	04 30/11/2023 12/01/202	30/11/2023	November-23	12/01/2024	783,714	29/01/2024	
5	M/S AFFINITY IT SOLUTIONS PVT LTD	64341	173	10/01/2024	October-23	15/01/2024	1,144,433	31/01/2024	
6	M/S M SHAMSHUDDING CONTRACTOR	64370	67370/12	10/01/2024	December-23	12/01/2024	697,036	29/01/2024	
7	M/S DIXIT ENTERPRISES	64252	64252/22	11/01/2024	OCT-23 & NOV-23	18/01/2024	2,471,619	31/01/2024	
8	M/S JAGGI ELECTRICAL	64453	2324RAJ445 16/01/2024 18/1/2024	16/01/2024	December-23	18/01/2024	328,183	31/01/2024	
9	M/S TRIPATHI CONSTRUCTION	64434	7	11/01/2024	December-23	12/01/2024	484,005	29/01/2024	
10	M/S BHERU LA THELEWALA	64456	4	31/12/2023	December-23	12/01/2024	201,669	29/01/2024	
11	M/S JAGGI ELECTRICALS	64284	2324RAJ438	04/01/2024	December-23	12/01/2024	309,834	29/01/2024	
12	M/S M.H. KHANUSIYA	78188	78188/20	18/01/2024	December-23	24/01/2024	36,776,598	29/01/2024	
13	M/S BGR ENERGY SYSTEMS LTD	78217	RJ/EPD/DIN23/030	30/11/2023	November-23	12/01/2024	928,595	29/01/2024	
14	M/S AGARWAL BROTHERS	64440	1	26/10/2023	JUL-23 TO SEP-23	20/01/2024	1,424,144	31/01/2024	
15	M/S UDAY TRAVELS	64409	GST/64409/08	12/01/2024	December-23	15/01/2024	581,372	31/01/2024	
16	M/S ARIHANT OUTSOURCING SOLUTIONS	64411	273	12/01/2024	December-23	16/01/2024	494,305	31/01/2024	
17	M/S BRAIN BRIDGE TECHNICAL CENTER LLP	64401	BBTC1786	15/01/2024	December-23	16/01/2024	1,666,480	31/01/2024	
18	M/s VIJAYVARGIA ELECTRICALS	64320	365	10/01/2024	December-23	16/01/2024	205,209	31/01/2024	
19	M/S BHERU LAL THELEWALA	64361	11	31/12/2023	December-23	17/01/2024	160,664	31/01/2024	
20	M/S SAINATH ASSOCIATES	64493	180	22/12/2023	November-23	20/01/2024	751,417	29/01/2024	
21	M/S HINDUSTAN CONSTRUCTION CORPORATION	78196	H/NP/RB/005A	29/12/2023	NOV-23 & DEC-23	15/01/2024	2,297,864	29/01/2024	