



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 05/02/2024 to 10/02/2024

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 Sukhvinder Enterprises	64374	12thRAB & SE/2023-24/102	09/01/2024	December-23	30/01/2024	214,943	06/02/2024	
2	M/S R.B. SHARMA & BROTHER'S CONSTRUCTION COMPANY	64219	29thRAB & 64219/29	31/12/2023	December-23	20/01/2024	409,399	06/02/2024	
3	M/s Jaggi Electricals	64345	3rdFB & 2324RAJ446	23/01/2024	April-23	24/01/2024	154,706	06/02/2024	
4	M/s RB SHARMA & BROTHERS CONST.CO.	64416	2ndFB & 64416-2	25/06/2023	01/06/2023-25/06/2023	27/01/2024	252,435	06/02/2024	
5	M/S DIXIT ENTERPRISES	64285	21stRAB & 64285/21	21/01/2024	NOV23-DEC23	23/01/2024	1,876,456	06/02/2024	
6	EINA Engineering Co.	64368	6thRAB & 53	20/01/2024	October-23	23/01/2024	1,324,057	06/02/2024	
7	M/S PUJA CHEMICALS	64291	22ndRAB & 22	15/01/2024	December-23	20/01/2024	194,680	06/02/2024	
8	M/S A K ENTERPRISES	64428	7thRAB & 64428/7th	19/01/2024	December-23	24/01/2024	308,852	07/02/2024	
9	M/S SUKHWINDER ENTERPRISES	64072	28thFB & SE/2022/23-135	12/06/2023	July-22	24/01/2024	1,624,463	06/02/2024	
10	M/S SUKHWINDER ENTERPRISES	64122	26thFB & E/2021-22/133	09/01/2024	October-22	29/01/2024	249,126	06/02/2024	
11	EINA ENGINEERING COMPANY	64459	2ndRAB & 54	25/01/2024	December-23	25/01/2024	2,608,209	07/02/2024	
12	M/S MGR FABRICATORS PVT. LTD.	78198	9thRAB & GST/2023-24/52	22/01/2024	October-23	24/01/2024	27,248,671	06/02/2024	
13	M/S BHERULAL THELEWALA	64282	23rdRAB & 23	31/12/2023	December-23	24/01/2024	569,298	07/02/2024	
14	M/s Q SECURITY SERVICES	64509	1STRAB & QSS/2023-24/0907	15/01/2024	December-23	01/02/2024	167,412	06/02/2024	
15	M/s Ultra Tech Engineers	78224	4thRAB & UTE/RRS/78224/RA04	31/01/2024	November-23	01/02/2024	3,951,797	07/02/2024	
16	M/S Q SECURITY SERVICES	64396	12THRAB & 917	23/01/2024	December-23	24/01/2024	792,381	07/02/2024	
17	M/s AFFINITY IT SOLUTIONS PRIVATE LIMITED	64388	2NDRAB & 95	04/09/2023	September-23	29/01/2024	747,446	06/02/2024	
18	M/S Q SECURITY SERVICES	64356	15THRAB & 916	23/01/2024	December-23	24/01/2024	749,549	07/02/2024	
19	Dev Enterprises	64488	1stRAB & 64488/01	04/01/2024	November-23	31/01/2024	87,940	06/02/2024	
20	M/s J B SECURITY SERVICE	78207	5thRAB & 7	24/01/2024	December-23	25/01/2024	1,923,672	06/02/2024	
21	M/S SQUAD 7SECURITY & ALLIED SERVICES	78187	5thADV & APPROVE LETTER	29/01/2024	DEC23-16/01/2024	05/02/2024	482,448	06/02/2024	
22	M/s J B SECURITY SERVICE	64406	01stRAB & JBSS/NPCIL/5&6/01	19/01/2024	08/05/2023-31/10/2023	01/02/2024	2,239,172	06/02/2024	
23	World Space	64399	AMTGST & GST CHALLAN AMT	NIL	CHALLAN	05/02/2024	471,893	06/02/2024	
24	M/s EJEI COMPLETE OFFICE SOLUTIONS PRIVATE LIMITED	64426	01stRAB & EJEI/RJ/01	29/01/2024	May-23	03/02/2024	398,884	07/02/2024	
25	M/s HCC	78003	154thRAB & 9007000167	03/02/2024	November-23	05/02/2024	3,982,767	06/02/2024	
26	Trusted Synergy Partners	64376	13thRAB & 0013/2023	08/01/2024	December-23	02/02/2024	259,104	06/02/2024	
27	M/S SP ENTERPRISES	78179	11thRAB & 389	10/01/2024	October-23	16/01/2024	2,941,788	06/02/2024	
28	M/S PRADEEP ENTERPRISES	64150	24THFB & PE/148A	31/01/2023	December-22	03/02/2024	83,967	07/02/2024	
29	M/S CHOUHAN BROTHERS	64097	12thRAB & 12	29/01/2024	October-23	29/01/2024	2,021,812	06/02/2024	
30	M/s Ujjawal Common Service Centre	78206	10thRAB & 320	20/01/2024	December-24	24/01/2024	393,324	07/02/2024	
31	M/s PREM ROYAL DRYCLEANERS	64490	1STRAB & 1	02/01/2024	November-23	05/02/2024	54,642	07/02/2024	
32	M/s Shri Charbhuj Nath Enterprises	64462	4thRAB & SCNE/2023/04	02/02/2024	January-24	02/02/2024	173,222	08/02/2024	
33	TATAGARI TERRO TECHNOLOGIES PVT LTD.	78194	19thRAB & 78194/98	24/01/2024	December-23	05/02/2024	1,799,618	07/02/2024	
34	M/S KHAN CONTRACTOR	64007	15THRAB & 64007/15	07/02/2022	February-22	06/02/2024	1,918,313	07/02/2024	
35	M/S GUPTA BROTHERS	64226	5THFB & 64226/5	17/06/2023	APRIL-MAY22	25/01/2024	460,931	07/02/2024	
36	CSR IMPEX Private Limited	64381	3rdRAB & 208	16/11/2023	JULY23-NOV23	02/02/2024	97,324	08/02/2024	
37	M/S SHREENATH ENTERPRISES	64087	3RDFB & 03/B-03/64087/2020	30/01/2024	October-20	01/02/2024	247,122	08/02/2024	
38	M/S PURE INDIA TRUST	UN009	39thRAB & 39	29/01/2024	January-23	02/02/2024	57,189	08/02/2024	
39	M/S PURE INDIA TRUST	UN009	40thRAB & 38	29/01/2024	December-23	02/02/2024	760,332	08/02/2024	
40	M/s Yakub Ali Contractor	64427	7thRAB & 7	16/01/2024	December-23	24/01/2024	608,435	08/02/2024	
			TOTAL				64,907,779		