



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 12/02/2024 to 17/02/2024

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 SWASTIK ENTERPRISES	64475	3RDRAB & GEM64475-2	06/01/2024	December-23	02/02/2024	430,169	13/02/2024	
2	M/s UDHAS NATH BABA SERVICES PRIVATE LIMITED	64373	11THRAB & 125	24/01/2024	December-23	29/01/2024	408,619	13/02/2024	
3	M/s New Tech Engineering Co.	64433	4thRAB & NTEC/RRS/65/2023	23/01/2024	December-23	27/01/2024	700,418	13/02/2024	
4	M/S TATAGARI TERRO TECHNOLOGIES PVT LTD	64292	21stRAB & 99	24/01/2024	December-23	27/01/2024	426,532	13/02/2024	
5	M/s NEW TECH ENGINEERING CO.	64372	07thRAB & NTEC/RRS/60/2023	16/01/2024	NOV-DEC23	25/01/2024	950,658	13/02/2024	
6	M/S TECHNICAL CONSTRUCTION CO	64269	10THRAB & TCC/23-24/15-20/01/2024	29/01/2024	September-23	27/01/2024	2,905,866	13/02/2024	
7	M/S ACOUTECH ENGINEERING INDIA PVT LTD	64270	3rdRAB & M-114/2023-2024	27/01/2024	October-23	02/02/2024	2,570,346	14/02/2024	
8	M/s LEO COATS (INDIA) PVT. LTD.	78225	4thRAB & 11/23-24	29/01/2024	December-23	30/01/2024	2,459,910	13/02/2024	
9	M/s PRADEEP ENTERPRISES	64492	02ndRAB & PE/25	27/01/2024	December-23	30/01/2024	461,974	13/02/2024	
10	M/s MATHARU ENTERPRISES	64436	5thRAB & 5	10/01/2024	December-23	02/02/2024	233,612	13/02/2024	
11	M/s UJAWAL COMMON SERVICE CENTRE	64418	6THRAB & 322	27/01/2024	December-23	29/01/2024	561,753	13/02/2024	
12	M/s Arpita Engineers	78192	07thRAB & AE/NPCIL/RAPP-7&8/PIPING/2023/07	01/02/2023	AUG-OCT23	02/02/2024	1,849,049	13/02/2024	
13	M/S CORE ENERGY SYSTEMS PVT. LTD.	64212	14thRAB & S23241139	29/12/2023	October-23	30/01/2024	1,064,818	13/02/2024	
14	M/S SWASTIK ENTERPRISES	64221	24thFB & 24	19/09/2023	August-23	12/02/2024	280,610	13/02/2024	
15	Madhusudan Engg. Company	78226	06thRAB & RABILL-05/78226/MEC/292	03/02/2024	January-24	03/02/2024	4,191,347	13/02/2024	
16	M/S GUPTA BROTHERS	64192	34THRAB & GST/64192/34	01/02/2024	January-24	02/02/2024	1,133,599	14/02/2024	
17	M/S OTIS ELEVATOR COMPANY (INDIA) LTD.	64163	8THFB & R/O/2300719	03/07/2023	June-23	12/02/2024	32,730	13/02/2024	
18	M/s ANNU INSULATION & ENGG. CO	64332	7thRAB & 119	24/01/2024	NOV-DEC23	25/01/2024	350,098	13/02/2024	
19	M/s AGARWAL BROTHERS	78228	2ndRAB & 78228/RAB/2	31/01/2024	December-23	01/02/2024	2,077,417	13/02/2024	
20	M/s Supermech infrastructure private limited	64480	2NDRAB & SMPL-9	23/01/2024	November-23	25/01/2024	3,928,876	13/02/2024	
21	M/S SAINATH ASSOCIATES	64493	2ndRAB & 209	29/01/2024	December-23	01/02/2024	828,640	17/02/2024	
22	M/S MGR FABRICATORS PRIVATE LIMITED	78195	13thRAB & GST/2023-24/51	22/01/2024	November-23	25/01/2024	7,308,462	13/02/2024	
23	M/s COOL CARE ENGINEERS	78243	1stRAB & CCE/23-24/63-23/01/2024	25/01/2024	December-23	25/01/2024	153,391	13/02/2024	
24	SLG Contractor	64510	1STRAB & 64510-1	15/01/2024	December-23	08/02/2024	441,553	13/02/2024	
25	M/s United Engineers	64375	6THRAB & 64375/06-24/01/2024	08/02/2024	December-23	29/01/2024	1,189,682	17/02/2024	
26	Chauhan Brothers	78150	8thRAB & 78150/CB/RABill-8	08/02/2024	January-23	08/02/2024	7,504,967	14/02/2024	
27	M/s Industrial Staffing Services (India)	64394	7thRAB & 64394/7	03/02/2024	December-23	05/02/2024	1,709,971	17/02/2024	
28	M/s Gupta Brothers	64316	20THRAB & 64316/20	02/02/2024	January-24	03/02/2024	830,897	14/02/2024	
29	SM Workforce Private Limited	64441	5THRAB & 1625	31/01/2024	December-23	03/02/2024	848,712	17/02/2024	
30	M/S VIJAY VARGIA ELECTRICALS	64264	26thRAB & 369	05/02/2024	January-24	08/02/2024	1,073,904	17/02/2024	
31	M.H. KHANUSIYA	78237	2ndRAB & 78237/002	03/02/2024	January-24	05/02/2024	8,927,767	17/02/2024	
32	M/S GODREJ & BOYCE MFG. CO. LTD.	78136	42thRAB & Q11/11000798&Q11/11000799	23/12/2023	01/08/2023-14/08/2023	05/02/2024	2,080,144	17/02/2024	
33	M/S UDAY TRAVELS	64218	30thRAB & GST/64218/30	09/02/2024	January-24	09/02/2024	454,402	17/02/2024	
34	M/s Puthur Infotech Private Limited	78191	11THRAB & PIPLBLR23241594	24/01/2024	15/12/23-14/01/24	01/02/2024	668,564	17/02/2024	
35	M/S Ultra Tech Engineers	64328	19thRAB & 19	07/02/2024	January-24	09/02/2024	1,597,317	17/02/2024	
36	M/s Rathore Transport Services	64485	3RDRAB & 3	24/01/2024	December-23	13/02/2024	571,534	17/02/2024	
37	M/S TECHNICAL CONSTRUCTION CO	64230	8thRAB & TCC/23-24/86	04/02/2024	NOV-DEC23	05/02/2024	3,331,578	17/02/2024	
38	M/s Bheru Lal Thelewala	64446	3RDRAB & GST/64446/03	05/02/2024	January-24	06/02/2024	2,586,199	17/02/2024	
39	M/s M H Khanusiya	78240	01stRAB & 78240/001	24/01/2024	08/12/2023-31/12/2023	12/02/2024	6,583,917	17/02/2024	
40	M/s PUTHUR INFOTECH PRIVATE LIMITED	64408	6THRAB & PIPLBLR23241683	03/02/2024	December-23	07/02/2024	1,340,652	17/02/2024	
41	M/s Sukhvinder Enterprises	64374	13THRAB & SE/2024/115	03/02/2024	January-24	03/02/2024	229,271	17/02/2024	
42	M/S UDAY TRAVELS	64203	33rdRAB & GST/64203/33	02/02/2024	January-24	03/02/2024	1,258,712	17/02/2024	
43	M/s NEW TECH ENGINEERING CO.	64467	1stRAB & NTEC/RRS/66/2023	30/01/2024	22/09/2023-31/10/2023	31/01/2024	1,390,731	17/02/2024	
44	M/S VPART TECHNOLOGIES AND SOLUTIONS PVT LTD	64412	10THRAB & VPART/2023/08	01/02/2024	December-23	02/02/2024	973,363	17/02/2024	
45	M/s R.B. Sharma & Brothers Construction Company	64329	19thRAB & 64329-19	31/01/2024	January-24	02/02/2024	621,160	17/02/2024	
46	M/s B.S. CONSTRUCTIONS	78201	11THRAB & 321	05/02/2024	January-24	09/02/2024	1,065,492	17/02/2024	
47	Gupta Electric Works	64362	11THRAB & 036/2023-24	04/02/2024	DEC-JAN24	15/02/2024	326,787	17/02/2024	
48	M/s New Yadav Tourist	64321	12thRAB & GST/64321/12	02/02/2024	January-24	15/02/2024	1,087,640	17/02/2024	
49	M/S KHAN CONTRACTOR	64248	13thRAB & 64248/13	07/02/2024	NOV-DEC23	09/02/2024	1,433,515	17/02/2024	
50	M/s ARMAMENT SECURITY SERVICES	78241	1stRAB & 78241/RAB/JAN23	16/01/2024	December-23	15/02/2024	1,224,160	17/02/2024	
51	M/s Sudhir Power Limited	64319	01stFINAL & HR/22-23/2783&HR/22-23/5282	14/02/2024	12.06.22 To 25.07.22	14/02/2024	647,878	17/02/2024	
52	M/S Snepra Secure Services Private Limited	78229	04thADV & E-NOTE	08/02/2024	January-24	16/02/2024	3,651,225	17/02/2024	
53	M/S KHAN CONTRACTOR	64233	29THRAB & 64233/29	08/02/2024	January-24	09/02/2024	368,289	17/02/2024	
			TOTAL				91,328,877		