



## NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 19/02/2024 to 24/02/2024

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 SERVITOR INTELLIGENCE SERVICES	64435	6THRAB & SIS/01/32	18/01/2024	December-23	08/02/2024	913,020	21/02/2024	
2	M/S SUKHWINDER ENTERPRISES	64201	31stRAB & SE/2023-24/08	27/01/2024	December-23	13/02/2024	582,004	21/02/2024	
3	EINA ENGINEERING COMPANY	64473	1STRAB & 59	07/02/2024	November-23	13/02/2024	2,800,303	23/02/2024	
4	M/S VED PRAKASH DHIMAN	64421	10thRAB & 10	05/02/2024	January-23	14/02/2024	105,936	23/02/2024	
5	M/s Shivoham Fleet Management Private Limited	78234	4THRAB & SFM/0112/23-24	09/02/2024	January-24	09/02/2024	1,157,983	19/02/2024	
6	ARIHANT OUTSOURCING SOLUTIONS	64411	11thRAB & 296	14/02/2024	January-24	14/02/2024	563,843	23/02/2024	
7	M/S DIXIT ENTERPRISES	64393	12THRAB & 12	09/02/2024	January-24	13/02/2024	956,217	23/02/2024	
8	M/s Sukhwinder Enterprises	64333	18THRAB & SE/2024-25/116	05/02/2024	January-24	07/02/2024	1,010,024	19/02/2024	
9	M/s A K Construction	64448	6THRAB & 6	31/01/2024	January-24	15/02/2024	355,496	23/02/2024	
10	M/s SHREENATH ENTERPRISES	78216	07thRAB & 07/GEMC-511687795730254/2023/78216	06/02/2024	January-24	08/02/2024	780,278	19/02/2024	
11	M/s Khan Contractor Near Ajmera Electricals	64339	16thRAB & 64339/16	08/02/2024	January-24	09/02/2024	1,473,560	19/02/2024	
12	M/S R . C. GUPTA	64184	33THRAB & GST/64184/33	08/02/2024	January-24	09/02/2024	2,672,477	21/02/2024	
13	M/S THERMAL ERECTORS & CONSTRUCCION CO.	64267	3RDFB & 3	01/11/2023	February-22	17/02/2024	123,616	19/02/2024	
14	M/S SUN SECURITY SERVICES	78156	31stRAB & SSS/2023-24/650	12/12/2023	November-23	17/02/2024	3,758,750	21/02/2024	
15	M/S SUN SECURITY SERVICES	64143	31THRAB & 19	16/01/2021	December-23	06/02/2024	2,092,908	21/02/2024	
16	M/s VARNOJ ASSOCIATES	78205	13THRAB & 47	15/02/2024	January-24	16/02/2024	175,472	21/02/2024	
17	M/S UDAY TRAVELS	64055	46THRAB & GST/64055/46	27/12/2023	December-23	14/02/2024	188,007	19/02/2024	
18	Weltech Engineers	64377	7thRAB & WTE-07	06/02/2024	December-23	14/02/2024	9,483,636	21/02/2024	
19	Gaurav Travels	78232	3RDRAB & 395	02/02/2024	January-23	13/02/2024	105,342	21/02/2024	
20	M/s Squad 7 Security and Allied Services	64402	ADV & E-NOTE	APP BY SD	January-24	15/02/2024	1,306,717	19/02/2024	
21	Everest Enterprises	64496	1stRAB & 1	31/10/2023	17/10/2023-31/10/2023	16/02/2024	484,883	21/02/2024	
22	M/s YAKUB ALI CONTRACTOR	64494	1stRAB & 1	19/01/2024	December-23	14/02/2024	871,569	21/02/2024	
23	M/S TECHNICAL CONSTRUCTION CO.	64275	9THRAB & 87	04/02/2024	December-23	07/02/2024	3,414,919	21/02/2024	
24	M/s Hindustan Construction Corporation	78196	6THRAB & 6	15/02/2024	January-24	19/02/2024	788,629	23/02/2024	
25	M/S JAGGI ELECTRICALS	64284	23RDRAB & 2324RAJ485	06/02/2024	January-24	08/02/2024	339,058	21/02/2024	
26	M/s SUSHMESH TRADE INTERNATIONAL LLP	64391	13thRAB & 13	02/02/2024	January-24	17/02/2024	1,332,704	21/02/2024	
27	M/s GUNJAN CONSTRUCTIONS	64429	7THRAB & 7	12/02/2024	January-24	15/02/2024	443,735	23/02/2024	
28	M/s Dipesh Engineering Works	78170	28thRAB & DEW1/S/025/23-24	08/02/2024	December-23	09/02/2024	7,313,847	23/02/2024	
29	M/S SUKHWINDER ENTERPRISES	64466	04thRAB & SE/2024-15/118	08/02/2024	January-24	09/02/2024	452,205	23/02/2024	
30	M/S JAGGI ELECTRICALS	64254	25THRAB & 2324RAJ482	01/02/2024	January-24	19/02/2024	1,677,108	23/02/2024	
31	M/s Squad 7 Security and Allied Services	78202	06thADV & E-NOTE	BY SD7&8	DEC23-JAN24	16/02/2024	1,937,158	23/02/2024	
32	M/s Astha Enterprises	64295	23RDRAB & ASE/2023-24/01/77-7/2/2024	09/02/2024	January-23	08/02/2024	213,954	23/02/2024	
33	M/s Pradeep Enterprises	64469	1stRAB & PE/26	28/11/2023	December-23	16/02/2024	1,629,982	23/02/2024	
34	M/S SUKHWINDER ENTERPRISES	64268	26THRAB & 117	07/02/2024	January-24	09/02/2024	1,293,552	23/02/2024	
35	Door to Door Services	78214	7THRAB & 7	09/02/2024	JAN-FEB24	16/02/2024	201,555	23/02/2024	
36	M/S R C GUPTA	64177	34thRAB & GST/64177/34	08/02/2024	January-24	14/02/2024	1,462,468	23/02/2024	
37	M/s Arpita Engineers	78199	9thRAB & AE/NPCIL/RAPP-78/CTC/2024/09	16/02/2024	December-23	16/02/2024	6,803,818	23/02/2024	
38	M/S Snepra Secure Services Private Limited	78229	04thADV & E-NOTE	08/02/2024	January-24	15/02/2024	6,713	23/02/2024	
39	M/s VERO INFOTECH SOLUTIONS	64521	1stRAB & 1	08/02/2024	January-24	21/02/2024	1,038,519	23/02/2024	
40	M/s Siyag Builders	64385	12thRAB & 65385/12	06/02/2024	January-24	14/02/2024	2,244,298	23/02/2024	
			TOTAL				64,556,263		