



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
 NUCLEAR POWER CORPORATION OF INDIA LIMITED
 (A Government of India Enterprise)
 Tarapur Maharashtra Site
 TARAPUR ATOMIC POWER STATION 1 to 4
 पालघर जिल्हा, तारपुर, महाराष्ट्र - 401504
 PO : TAPP, Boisar (WR), Dist.Palghar, Maharashtra - 401504



Weekly Vendor Payment Details (Work Orders) Period 25-08-2025 to 31-08-2025

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)
1	M/S JAGGI ELECTRICALS	1512	Tax invoice:-2122MAH037	Dt:-04-03-2022		25-07-2025	169137	28-08-2025
2	M/s K R Jakhar	MM/Gem- 511687794738292	Tax invoice:-88	Dt:-08/08/2025	Bill Period:-Jul/2025	12-08-2025	1611940	25-08-2025
3	M/s Rakshan Enterprises	EM/Gem- 511687779653851	Tax invoice:-RE/2025-26/12	Dt:-06/08/2025	Bill Period:-Jul/2025	13-08-2025	200086	25-08-2025
4	M/s Neha Enterprises	EM/Gem- 511687753962021	Tax invoice:-88	Dt:-06/08/2025	Bill Period:-Jul/2025	13-08-2025	301688	25-08-2025
5	M/s Harshnath Human Services Pvt Ltd	MM/Gem- 511687782781411	Tax invoice:-HHS/2025-26/86	Dt:-05/08/2025	Bill Period:-Jul/2025	13-08-2025	973687	26-08-2025
6	M/s Blugent Hospitality Pvt Ltd	CMSG/Gem- 511387758781812	Tax invoice:-BLUMH/25-26/986	Dt:-11/08/2025	Bill Period:-Jul/2025	14-08-2025	665351	25-08-2025
7	Safal Hospitality & Maintenance Servi	MMU/Gem- 511687723029269	11th RAB Tax Inv No - 2025-26/07/1097	Dt:-05/08/2025	Bill Period:-Jul/2025	19-08-2025	2748041	26-08-2025
8	M/s Jaggi Electricals	Gs-Elect/Gem- 511687719406845	Tax invoice:-2526MAH016	Dt:-12/08/2025	Bill Period:-May/2025	20-08-2025	186382	25-08-2025
9	M/S Parth Refrigeration And Electricals	EM/Gem- 511687700076014	Tax invoice:-GSTT/27	Dt:-06-08-2025	Bill Period:-Jul/2025	20-08-2025	221360	25-08-2025
10	M/s Ultimate Inspections	QA/Gem- 511687750784722	22nd RAB Tax Inv No- UI/TAPS4722/23	Dt:-05/08/2025	Bill Period:-Jul/2025	20-08-2025	129812	26-08-2025
11	M/s Hitesh Decorators	HR/PW	Tax invoice:-005/25-26	Dt:-08/08/2025	Docs rec on 28/08/2025	21-08-2025	51230	28-08-2025
12	M/s Technical Construction Co	Civil/WO- 1935	Tax invoice:-TCC/25-26/31	Dt:-25/04/2025	Bill Period:-Sep/2024	21-08-2025	1240835	26-08-2025
13	M/s Dheerendra Construction Co	IS&F/Gem- 511687734006757	Tax invoice:-25-26/060	Dt:-30/06/2025	Bill Period:-Jun/2025	22-08-2025	162153	25-08-2025
14	M/s Malti Travels	TPT/Gem- 511687749386471	Tax invoice:-49	Dt:-21/07/2025	Bill Period:-Jun/2025	23-08-2025	1351199	25-08-2025
15	M/s Jaggi Electricals	EMU/Gem- 511687786199830	6th RAB Tax Inv No-2526MAH017	dt:-13/08/2025	Bill Period:-Jul/2025	23-08-2025	1428608	28-08-2025
16	M/s Vijay Sitaram Pimple	Civil/WO- 1941	Tax invoice:-WO1941/BILLNO009	Dt:-04/08/2025	Bill Period:-Jun/2025	26-08-2025	6705354	30-08-2025
17	M/s Vijay Sitaram Pimple	Civil/PW- 02	Petty Work Tax Inv No- PETTY/CIVIL02/25	Dt:-23/07/2025		28-08-2025	87552	28-08-2025
18	M/s Kores Sanitation	Gs-Civil/WO- 1924	Tax invoice:-1924/KS25/25RA	Dt:-28/08/2025	Bill Period:-May/2025	28-08-2025	1935936	30-08-2025
19	M/s Jumadi Hospitality Pvt Ltd	Gs-Civil/Gem- 511687770131552	Invoice No. JUMTM/25-26/015 & JUMTM/25-26/0	Dt:-28/08/2025	Bill Period:-Jul/2025	28-08-2025	1332790	29-08-2025