



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

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
Mkcl %Vh, ihh cbl j %j-ftk %पालघर %eglkV%401 504
PO : TAPP, Boisar (WR), Dist.Palghar, Maharashtra – 401504



Weekly Vendor Payment Details (Work Orders) Period 01-09-2025 to 06-09-2025

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 Rakshan Enterprises	TPT/Gem- 511687702265256	Tax invoice:-RE/2025/14	Dt:-18/08/2025	Bill Period:-Jul/2025	03-08-2025	1187222	01-09-2025
2	M/s T&C Engineers Pvt. Ltd.	EM/Gem- 511687717241441	Tax invoice:-MHTC015/2025-26	Dt:-20/08/2025	Bill Period:-Jul/2025	20-08-2025	1631126	02-09-2025
3	M/s Ragan Enterprises	NTC/Gem- 511687793417649	Tax invoice:-RE/25-26/17	Dt:-14/08/2025	Bill Period:-Jul/2025	21-08-2025	275031	01-09-2025
4	M/s OM Sai Tours & Travels	TPT/WO- 1905	Tax invoice:-1905/Bill No-30	Dt:-08/08/2025	Bill Period:-Jul/2025	21-08-2025	150127	02-09-2025
5	M/s T&C Engineers Pvt. Ltd.	Gs-Elect/Gem- 511687707902057	Tax invoice:-MHTC016/2025-26	Dt:-20/08/2025	Bill Period:-Jul/2025	21-08-2025	1799518	02-09-2025
6	M/s Paridhi Assurance Pvt Ltd	EMU/Gem- 511687729963190	Tax invoice:-Paridhi/44	Dt:-14/08/2025	Bill Period:-Jul/2025	22-08-2025	207352	01-09-2025
7	M/s Pest Relief (India) Pvt Ltd	Civil/Gem- 511687777451132	Tax invoice:-PRI/M/0352/25-26	Dt:-21/08/2025	Bill Period:-Jul/2025	22-08-2025	186482	03-09-2025
8	M/s Brain Bridge Technical Pvt Ltd	CMSG/Gem- 511687712315328	Tax invoice:-BBTCLLPMAHA/28	Dt:-18/08/2025	Bill Period:-Jul/2025	22-08-2025	1082854	03-09-2025
9	M/s Ancchor Security Services	R&D/Gem- 511687780199862	Tax invoice:-AN/25-26/INV/211	Dt:-01/08/2025	Bill Period:-Jul/2025	23-08-2025	865798	01-09-2025
10	M/s Pradeep Enterprises	MM/Gem- 511687710832615			Bill Period:-Jul/2025	25-08-2025	770682	06-09-2025
11	M/s SNSS Global Services	R&D/Gem- 511687729234455	Tax invoice:-2025080151	Dt:-21/08/2025	Bill Period:-Jul/2025	25-08-2025	1018389	06-09-2025
12	M/s Pradeep Enterprises	FHS/Gem- 511687783071207	Tax invoice:-18	Dt:-19/08/2025	Bill Period:-Jul/2025	25-08-2025	640600	06-09-2025
13	M/s Dheerendra Construction Co	CMSG/Gem- 511687788525116	Tax invoice:-25-26/089	Dt:-31/07/2025	Bill Period:-Jul/2025	25-08-2025	654331	06-09-2025
14	M/s Sukhvinder Enterprises	MMU/Gem- 511687718720772	Tax invoice:-SE/2025-26/51	Dt:-22/08/2025	Bill Period:-Jul/2025	25-08-2025	924661	06-09-2025
15	M/s Kartikeya Security & Housekeeping	QA/Gem- 511687780468475	Tax invoice:-KS/2025-26/164	Dt:-18/08/2025	Bill Period:-Jul/2025	27-08-2025	415229	04-09-2025
16	M/s Shree Nath Enterprises	IT&C/Gem- 511687732383649	Tax Invoice:-01/511687732383649	Dt:-19/06/2025	Bill Period:-May/2025	28-08-2025	552786	02-09-2025
17	M/s Shree Vaishno Mata Enterprises	Gs-Civil/WO- 1934			Bill Period:-Jul/2025	28-08-2025	8721011	02-09-2025
18	M/s Rajesh Tours & Travels	TPT/WO- 1812	Tax invoice:-1812/Bill No-44	Dt:-13/08/2025	Bill Period:-Jul/2025	28-08-2025	710643	03-09-2025
19	M/s Blugent Hospitality Pvt Ltd	Civil/Gem- 511687799553388			Bill Period:-Jul/2025	28-08-2025	559274	06-09-2025
20	M/s T&C Engineers Pvt. Ltd.	EMU/Gem- 511687757088688	7th RAB Tax Inv No-MHTC014/2025-26	DTD 12/08/2025	Bill Period:-Jul/2025	29-08-2025	1568822	03-09-2025
21	M/s Rajesh Tours & Travels	TPT/WO- 1819	Tax invoice:-W.O-1819/Bill No.41	Dt:-21/08/2025	Bill Period:-Jul/2025	29-08-2025	336173	03-09-2025

22	M/s Kartikeya Security & Housekeeping	TSS/Gem- 511687717880213	Tax invoice:-KS/2025-26/163	Dt:-18/08/2025	Bill Period:-Jul/2025	29-08-2025	1753681	06-09-2025
23	M/s Focus Facility & Security Services	HR/Gem- 511687708391144	Tax invoice:-FF/JUL/25-26/059	Dt:-14/08/2025	Bill Period:-Jul/2025	29-08-2025	1842537	06-09-2025
24	M/s Cakravartin Services Pvt Ltd	QA/Gem- 511687722784891	Tax invoice:-CSPL/24-25/00101	Dt:-07/03/2025	Bill Period:-Jan/2025	01-09-2025	507721	01-09-2025
25	M/s Nityarth Facility Management & Services	IT&C/Gem- 511687775984560	Tax invoice:-NPCIL/45/25-26	Dt:-13/08/2025	Bill Period:-Jul/2025	01-09-2025	656385	01-09-2025
26	M/s Samadhan Enterprises	Gs-Civil/Gem- 511687755763485	Tax invoice:-		Bill Period:-Jul/2025	01-09-2025	583875	04-09-2025
27	M/s Pradeep Enterprises	CMU/Gem- 511687766415169	Tax invoice:-20	Dt:-19/08/2025	Bill Period:-Jul/2025	01-09-2025	466822	06-09-2025
28	M/s The Popharan Rojgar Va Swaymrogar Nasik SSSM	Civil/WO- 1943	Tax invoice:-08	Dt:-20/08/2025	Bill Period:-Jul/2025	01-09-2025	1686692	06-09-2025
29	M/s Sukhvinder Enterprises	MMU/Gem- 511687746140984	Tax invoice:-49	Dt:-14/08/2025	Bill Period:-Jul/2025	02-09-2025	983021	02-09-2025
30	M/s Design Plus	Civil/Gem- 51168776213224	Tax invoice:-DP/2025-2026/25	Dt:-30/07/2025	Bill Period:-Feb/2025	02-09-2025	1834041	02-09-2025
31	M/s Jaggi Electricals	CMU/Gem- 511687768875839	Tax invoice:-2526MAH018	Dt:-20/08/2025	Bill Period:-Jul/2025	02-09-2025	900279	02-09-2025
32	M/s P N More	Gs-Civil/WO- 1938	Tax invoice:-1938-RA-13/AUG25	Dt:-31/08/2025	Bill Period:-AUG/2025	02-09-2025	251948	03-09-2025
33	M/s Shree Gajanan Facilities Pvt Ltd	Gs-Civil/Gem- 511687732172275	Tax invoice:-MHGST20252671	Dt:-21/08/2025	Bill Period:-Jul/2025	02-09-2025	190649	06-09-2025
34	M/s Kores Sanitation	GS-Civil/WO- 1955	Tax invoice:-1955/20/03	Dt:-02/08/2025	Bill Period:-Jul/2025	03-09-2025	220028	04-09-2025
35	M/s Vijay Sitaram Pimple	Civil/WO- 1951	Tax invoice:-WO1951/BILLNO002	Dt:-04/08/2025	Bill Period:-Jun/2025	03-09-2025	50803	04-09-2025
36	M/s SNSS Global Services	Hospital/Gem- 511687791999739	Tax invoice:-2025070155	Dt:-30/07/2025	Bill Period:-Jun/2025	03-09-2025	1926966	04-09-2025
37	M/s Kores Sanitation	Gs-Civil/WO- 1958	Tax invoice:-1958/19/02	Dt:-02/08/2025	Bill Period:-Jul/2025	03-09-2025	218666	04-09-2025
38	M/s Shivshakti Enterprises	Civil/PW	Tax invoice:-64	Dt:-21/08/2025		04-09-2025	91260	04-09-2025
39	M/s Dhoon Glocal Pvt Ltd	R&D/Gem- 511687765083959	Released of SD			RELEASE OF SD	301698	03-09-2025