

NUCLEAR POWER CORPORATION OF INDIA LIMITED
HQ, F&A OFFICE, VSB-8TH FLOOR

(Amount in ₹)

Weekly Vendor Payment Details (Work Orders) Period 17/03/2024 to 23/03/2024

Sr. No.	Name of Contractor	Work Order No.	Invoice No. Date and Period of the Bill	Date of receipt in F&A (DD-MM-YYYY)	Amount Paid (Amount in ₹)	Payment Date (DD-MM-YYYY)	Remarks
1	AKBAR TRAVELS CORPORATE DIVISION	101196	DOM AIR FARE STM-20	13/03/2024	1,078,056	19/03/2024	
2	AKBAR TRAVELS CORPORATE DIVISION	101196	DOM AIR FARE STM-18	13/03/2024	1,733,940	19/03/2024	
3	DHOON GLOCAL PVT LTD	101148	24306 dtd.19/2/24 Nov.to Jan 24	04/03/2024	414,755	19/03/2024	
4	UMASHREE TOURS AND TRAVELS	200876	040,3006,2987,2984-OCT23TOJAN24	12/03/2024	656,997	19/03/2024	
5	VIKRAM INTELLIGENCE SECURITY PVT LTD	200899	1924DT.31/12 2806DT.31/01-DEC23TOJAN24	12/03/2024	1,211,131	19/03/2024	
6	CAD CONSULTANT	200906	CC-N-INV-205-24 DT26/2/24-FOR-16/11 TO 15/2/24	07/03/2024	931,380	19/03/2024	
7	SAI HOSPITALITY SERVICES	100972	Released SD W-100972	13/03/2024	1,956,476	19/03/2024	
8	SAI HOSPITALITY SERVICES	100974	Released SD W-100974	13/03/2024	1,041,634	19/03/2024	
9	MEDIA CIRCLE PVT LTD	101124	OT28/23-24 DATED 22/02-NOV TO FEB24	06/03/2024	6,038	19/03/2024	
10	NAIKS HOLIDAY INN PVT LTD	101128	BG/025/2023-24 & BG/026/2023-24-Dec & Jan,24	05/03/2024	1,026,483	19/03/2024	
11	BLUGENT HOSPITALITY PVT LTD	101154	BLUMH/23-24/1505&619 dt1/2-Jan24	05/03/2024	1,628,373	19/03/2024	
12	BLUGENT HOSPITALITY PVT LTD	101154	BLUMH/23-24/1632 dt 2/3-Jan.24	05/03/2024	127,388	19/03/2024	
13	UDAY KUMAR P SECURITY AGENCY	101161	46 DT 07/2-JAN,24	12/03/2024	119,351	19/03/2024	
14	M/S HAIDERY INFORMATION SYSTEM AND ANALYSIS	101163	HISA/23-24/27 Dt 02/3-Feb.,24	06/03/2024	52,275	19/03/2024	
15	AWADHESH NARAIN VERMA	-	NPC/ CS/67/2024/92/ DT 06/03/2024	06/03/2024	90,000	19/03/2024	
16	GURUDEV SINGH BHATNAGAR	-	NPC/CS/67/2024 /92 DT 06/03/2024	12/03/2024	63,000	19/03/2024	
17	HARI NARYAN SAHU	-	NET FEE FOR OCT-DEC,23-16 MEETING	05/03/2024	68,491	19/03/2024	
18	SMT SEEMA KHORANA PATRA	-	NPC/ CS/67/2024/92 DT 06/03/2024	12/03/2024	63,000	19/03/2024	
19	SHRI S K SHARMA	-	OCT-DEC,23-16 MEETING FEE	05/03/2024	67,904	19/03/2024	
20	SUDARSANAM SRINIVASAN	-	NPC/CS/67/2024/92 DT 06/03/2024	06/03/2024	144,000	19/03/2024	
21	T J KOTTEESWARAN	-	OCT-DEC,23-18 MEETING FEE	05/03/2024	75,136	19/03/2024	
22	SMT UMA SHANKAR	-	NPC/CS/67/2024/92 DT 06/03/2024	12/03/2024	63,000	19/03/2024	
23	SHRI UDAY SHANKAR CHATTOPADHYAY	-	FEE DEC,23	26/02/2024	31,600	19/03/2024	
24	BHARAT SANCHAR NIGAM LTD	-	L.RENT CHUTKA OFF-FEB-24	15/03/2024	455,792	19/03/2024	
25	POSTMASTER-CHEMBUR H.O.-BOMBAY	-	951202659&951202660 DT.07/3/2024-FEB,24	12/03/2024	34,167	19/03/2024	
26	EMD TARAPUR MAHARASHTRA SITE	-	EMD REFUND FEB-24 TMS	19/03/2024	27,714,592	20/03/2024	
27	MODY INDIA CARS PVT LTD	-	PIC2302503DT.15032024	18/03/2024	36,655	21/03/2024	