

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

(Amount in ₹)

Weekly Vendor Payment Details (Work Orders) Period 24/03/2024 to 30/03/2024

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	M/S S A TRAVELS	101112	SA2324-3200 dtd.11/3/24 for Jan.24	15/03/2024	1593418	26/03/2024	
2	M/S S A TRAVELS	101113	SA2324-3104 dt 4/3/24 for Dec.Jan.24	07/03/2024	547978	26/03/2024	
3	SEEMA TRAVELS	101114	GEM/23-24/1404 17/2/24 Jan 24.	01/03/2024	88534	26/03/2024	
4	SANYA RENT A CAB PRIVATE LIMITED	101123	NPCIL/LO/ND/1-13/2024 Dtd. 06/03/24. for Jan	12/03/2024	51523	26/03/2024	
5	VAJRESHWARI ENTERPRISES	101184	8836/10 dtd.11/03/24 for Feb.24	14/03/2024	749451	26/03/2024	
6	SHREE RAM TRAVELS PVT LTD	101189	JAN-24/11 dtd.11/3/24 for Jan 24	13/03/2024	965428	26/03/2024	
7	SHREE RAM TRAVELS PVT LTD	101190	10/NPCIL/23-24 dtd.14/3/24 for Feb 24.	19/03/2024	493057	26/03/2024	
8	RAKSHAN ENTERPRISES	101195	RE/2023-24/21 4/3/24 Jan Feb 24.	06/03/2024	297613	26/03/2024	
9	K DANIELS PROJECTS INDIA PVT LTD	101207	02 dtd. 22/2/24 for Jan.24	04/03/2024	192665	26/03/2024	
10	SHREE RAM TRAVELS PVT LTD	200901	11/NPCLRN/23-24DT.26/02/2024-15/01TO14/02	15/03/2024	67266	26/03/2024	
11	KIRPALANEY AND ASSOCIATES ENGINEERS P LTD	200915	INV/2023-24/069 DT 1/3-FEB,24	05/03/2024	2220999	26/03/2024	
12	SAKSHAM SAMRUDHI ENTERPRISES PVT LTD	101159	PH/10/OCT2023 dt2/1/24-DEC,23	05/03/2024	124627	26/03/2024	
13	MEDIA SOLUTIONS	101197	241/23-24/NGP DT 31/01	11/03/2024	572187	26/03/2024	
14	UNITED INDIA INSURANCE COMPANY LIMITED	51168772	GEM/2024/B/4503533 dt 18/3-Insurance-24-25	19/03/2024	1611589	26/03/2024	
15	NCB ISNT		INV TN/NCB/REV/202418	06/03/2024	38880	26/03/2024	

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16	BHARAT SANCHAR NIGAM LTD		MPLS VPN 26 Nos.-1/4to 31/3/25	11/03/2024	27966982	26/03/2024	
17	M VISVESVARAYA INDUSTRIAL RESEARCH AND DEV CEN		C1CGFEB2324/1014 dt1/2/24-Feb.,24	13/03/2024	460770	26/03/2024	
18	PEM DEVENDRA ALIAS MAHADEO PANDURANG		5DT.18/03/2024	20/03/2024	126000	26/03/2024	
19	PRADIPKUMAR KANTILAL SHAH		L.RENT NOV-23	21/03/2024	199148	26/03/2024	
20	SAUSHEELYA		GRANT IN AID-FINANCIAL ASSTT- 2022-23	13/03/2024	1200000	26/03/2024	
21	SUNIL MANDAP		1476DT.15/03/2024	19/03/2024	183521	26/03/2024	
22	SHRI J D KURWA		KITT ALLOWANCES	20/03/2024	2500	26/03/2024	
23	UMA NEWS		eNote/NPCIL/2024/5484 dt 15/03/2024	18/03/2024	16011	26/03/2024	
24	INDIAN SOCIE TY OF ANALYTICAL SCIENTISTS,		SPONSORSHIP-IASC-2024-22 TO 24 FEB,2024	18/03/2024	25000	26/03/2024	
25	AKBAR TRAVELS CORPORATE DIVISION	101196	INT AIR AFRE STM-9	26/03/2024	2984224	28/03/2024	
26	M/S. ADITI TRAVELS-	101110	1031/Dec.23 dtd. 08/3/24 for Dec. 23	22/03/2024	952214	28/03/2024	
27	SUPER COOL	101180	504/23-24 dtd.11/3/24 for 19/11/23 to 18/02/24	18/03/2024	448793	28/03/2024	
28	M C BETIGERI	101183	02 Dt.19/01/2024	14/03/2024	3416763	28/03/2024	
29	PACIFIC SECURITY SYSTEMS	101200	014 dtd. 8/2/24	12/03/2024	1672040	28/03/2024	
30	SUSHIL TIWARI SECURITY AGENCY	200877	STSA/23-24/0044,45 dt.06/03/2024-FEB-2024	26/03/2024	735119	28/03/2024	
31	VIKRAM INTELLIGENCE SECURITY PVT LTD	200899	BPL/2259/23-24dt.29/02/2024-FEB2024	26/03/2024	599439	28/03/2024	
32	TATA CONSULTING ENGINEERS LTD	200692	INV2327100732 TO 34-30/6	20/03/2024	69551174	28/03/2024	

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33	KIRPALANEY AND ASSOCIATES ENGINEERS P LTD	200917	INV/2023-24/70 dt 4/3--8TH-FEB,24	13/03/2024	503049	28/03/2024	
34	RAGAN ENTERPRISES	200926	RE/23-24/92 DT 9/1 &100 dt 2/2	12/03/2024	1281227	28/03/2024	
35	Royal Cabs Motor Transport Pvt Ltd	100984	SD- W-100984	23/03/2024	127590	28/03/2024	
36	M/S KHFM HOSPITALITY AND FACILITY MAN	101086	KHFM/23-24/2027 & 28 21/12-17th&Final	26/02/2024	910627	28/03/2024	
37	VASUS SERVICES	101132	NPCILBRC2324/09 DT14/12 -Nov23	20/03/2024	189354	28/03/2024	
38	POOJA HOSPITALITY AND MANAGEMENT SERVICES	101186	PHMS23-24/NPCIL/15-17dt7/3	15/03/2024	875301	28/03/2024	
39	CENTRAL BOARD OF IRRIGATION AND POWER	-	TI-535/2023-24 DT 20/11/23 P 25-27 OCT 2023	18/03/2023	32400	28/03/2024	
40	ICW GROUP	-	242/23-24 DT 27/01/2024 23 & 24 2024 JAN	15/03/2024	98820	28/03/2024	
41	INDIAN SOCIETY FOR TRAINING AND DEVELOPMENT	-	M-00061 DT 20/01/24	01/03/2024	11880	28/03/2024	
42	NCB ISNT	-	TN/NCB/REV/202416 DT 13/02/24	14/03/2024	12960	28/03/2024	
43	SOCIETY FOR RELIABILITY AND SAFETY	-	INV ICRESH/2024/16-02 P 22-24 FEB 2024	15/03/2024	141300	28/03/2024	
44	INDIA ENERGY FORUM	-	13TH CONCLAVE-231 D-1/3	22/03/2024	232000	28/03/2024	
45	JDS NETWORK SOLUTIONS	-	JDS2223/03 DT 01/03/2024	15/03/2024	28994	28/03/2024	
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