

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

(Amount in ₹)

**Weekly Vendor Payment Details (Work Orders) Period 23/06/2024 to 29/06/2024**

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-30	14/06/2024	2116156	27/06/2024	
2	AKBAR TRAVELS CORPORATE DIVISION	101196	INT AIR FARE STM-13	19/06/2024	1866674	27/06/2024	
3	M/S. ADITI TRAVELS-	101110	1186 dtd. 28/3/24 for Jan 24.	05/06/2024	896139	27/06/2024	
4	M/S S A TRAVELS	101111	SA2425-346 dtd. 21/5/24 for April 24.	24/05/2024	1683884	27/06/2024	
5	M/S S A TRAVELS	101112	SA2425-394 dtd. 31/5/24 for April 24.	13/06/2024	1536785	27/06/2024	
6	M/S S A TRAVELS	101113	SA2425-347 dtd. 24/5/24 for April 24	03/06/2024	256683	27/06/2024	
7	SANYA RENT A CAB PRIVATE LIMITED	101123	NPCIL/LO/ND/24/28 dtd. 3/6/24	06/06/2024	153511	27/06/2024	
8	KORES SANITATION	101141	565/101141/09 dtd. 31/5/24 for March & Ap	05/06/2024	639000	27/06/2024	
9	VINCA HORTICULTURE AND LANDSCAPE PVT	101147	VHL/07 dtd. 16/5/24 for March & April 24	04/06/2024	570688	27/06/2024	
10	JAI BABA CONSTRUCTION COMPANY	101153	JB/NPCIL23-24/02 dt 18/5/2024-JAN-MAY24	14/06/2024	2751084	27/06/2024	
11	JAI BABA CONSTRUCTION COMPANY	101160	JB/NPCIL/23-24/03dt 30.5.24-mar- apr24	14/06/2024	3683233	27/06/2024	
12	ABHI COMPUTERS	200872	ABH/2023/131,132,133,134DT12/04/2024-FINAL	20/06/2024	316807	27/06/2024	
13	SUSHIL TIWARI SECURITY AGENCY	200877	STSA/24-25/2 TO 5DT.04/05-24THFINAL	04/06/2024	989866	27/06/2024	
14	SV ENVIRO LABS AND CONSULTANTS	200897	SV/M/23-24/2115 dt 18/3/2024	21/06/2024	191288	27/06/2024	
15	SHREE RAM TRAVELS PVT LTD	200901	122421722564561DT.07/06/2024-15/04TO14/05	19/06/2024	67266	27/06/2024	
16	ROYALE 7 SECURITIES AND SERVICES PVT LTD	200929	WO-200929-3RD RAB	04/06/2024	401403	27/06/2024	
17	GEETA SECURITY AND PLACEMENT SERVICES	200933	GS/2024-25/39DT.09/05/2024-1STRAB-APRIL24	13/06/2024	157916	27/06/2024	
18	VISHWANATH PARANJPE SECURITY AGENCY	200936	NPCIL/017APR DT.01/05/2024-1STRAB-APRIL2024	14/06/2024	521661	27/06/2024	
19	BUREAU VERITAS INDIA PRIVATE LIMITED	101208	70-24010955 DT 10/6/2024- 1ST AUDIT-W-10120	12/06/2024	67819	27/06/2024	
20	TATA CONSULTING ENGINEERS LTD	200885	2429100073 dt 10/5-Apr,24-W-200885-16TH	03/06/2024	16549067	27/06/2024	
21	KIRPALANEY AND ASSOCIATES ENGINEERS P	200917	INV/2024-25/007 dt 3/6/24- May,24	12/06/2024	481645	27/06/2024	
22	BLUGENT HOSPITALITY PVT LTD	101134	BLUMH/24-25/93&239 dt 31/5-Apr,24-W-101134	19/06/2024	4631328	27/06/2024	
23	BLUGENT HOSPITALITY PVT LTD	101154	BLUMH/24-25/202 dt 24/5-April,24-W-101154	05/06/2024	106630	27/06/2024	
24	SAKSHAM SAMRUDHI ENTERPRISES PVT LTD	101159	PH/13/JAN/24&FEB/24 DT2/2&2/3/24-JAN& FEB	05/06/2024	62507	27/06/2024	
25	M/S HAIDERY INFORMATION SYSTEM AND A	101163	HISA/24-25/08dt 1/6/24-May,24-W-101163-16	05/06/2024	52275	27/06/2024	
26	RAKESH KUMAR SECURITY AGENCY	101176	RKVSA/24-25/006 dt 1/6/24-May,24	11/06/2024	129974	27/06/2024	
27	SHASHI ENTERPRISE	101177	SE/017/20/24-25 DT 1/6/24 FOR 22/4-21/5/24	10/06/2024	33187	27/06/2024	
28	NEW TECH ENGINEERING COMPANY	101191	NTEC/NGH/12/2024 dt6/6-Mar,24-W-101191-11	07/06/2024	580284	27/06/2024	
29	PREM BALIKA ENTERPRISES	101193	PBE/2024-25/004 dt 3/5/24- Apr.,24	04/06/2024	190257	27/06/2024	
30	POOJA HOSPITALITY AND MANAGEMENT SE	101205	PHMS23-24/NPCIL PUNE001 to 3 Dt 8/1-11/12-25	04/06/2024	277656	27/06/2024	

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31	OPTIMUM UTILITY SOLUTIONS PVT LTD	101222	22/OUSPL/24-25 DT 22/5/24-1ST&F-W-101222	29/05/2024	410400	27/06/2024	
32	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	671186	27/06/2024	
33	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	11/06/2024	56312	27/06/2024	
34	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	149412	27/06/2024	
35	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	673146	27/06/2024	
36	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	74684	27/06/2024	
37	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	74684	27/06/2024	
38	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	149412	27/06/2024	
39	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	677413	27/06/2024	
40	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	74684	27/06/2024	
41	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	81134	27/06/2024	
42	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	74684	27/06/2024	
43	AKBAR TRAVELS OF INDIA PVT LTD MUMBA	-	FE PAYMENT TO AGENT	14/06/2024	149412	27/06/2024	
44	ATUL BHARADWAJ	-	MAY-14/2024	14/06/2024	22500	27/06/2024	
45	CAPT ANOOP KUMAR SHARMA	-	NPC/CS/4/2024/205 DT 11/06/2024	14/06/2024	22500	27/06/2024	
46	ASEEM NAPHADE	-	2024-25/013 DT 27/04/2024	30/05/2024	6750	27/06/2024	
47	ADMINISTRATIVE STAFF COLLEGE OF INDIA	-	3039 DT 7/06/2024 DT 7/06/2024	12/06/2024	135108	27/06/2024	
48	SHRI ANOSHAK S DAVER	-	NPC/2024/44/ DT 17/04/2024	10/06/2024	102600	27/06/2024	
49	MRS GAURI KUMAR	-	npc/cs/4/2024/205 dt 11/06/2024	14/06/2024	22500	27/06/2024	
50	IEEE SPACE 2024 CONFERENCE	-	NO 19 DT 19/06/2024	20/06/2024	43200	27/06/2024	
51	INDIAN SOCIETY FOR NONDESTRUCTIVE TES	-	TN/NCB/REV/2024/110 DT.31/05/2024	20/06/2024	16200	27/06/2024	
52	INDIAN SOCIETY FOR NONDESTRUCTIVE TES	-	TN/NCB/REV/2024/111DT.03/06/2024	18/06/2024	12960	27/06/2024	
53	INDIAN SOCIETY FOR NONDESTRUCTIVE TES	-	TN/NCB/REV/2024/105DT.10/05/2024	04/06/2024	16200	27/06/2024	
54	Shri K Tirumala Rao	-	NPC/LAW/63- 6 TH JUNE 2024	10/06/2024	36000	27/06/2024	
55	SHRI LALIT PARIHAR	-	NPC/LAW/239/2024/64	11/06/2024	22500	27/06/2024	
56	M V KINI AND CO	-	PINV/2324/1300,1309,1308,1999, 2008 DT 28/03	10/06/2024	98872	27/06/2024	
57	M V KINI AND CO	-	MVLC/0045/24,0048/24,0048/24, DT 30/04/202	30/05/2024	22274	27/06/2024	
58	SHRI SITESH MUKHERJEE	-	NPC/LAW/239-J/2024/45	30/05/2024	358200	27/06/2024	
59	SHALBY LIMITED	-	REFERRAL CHUTKA HOSPITAL PMT	30/05/2024	61778	27/06/2024	
60	SHALBY LIMITED	-	REFERRAL CHUTKA HOSPITAL PMT	30/05/2024	216041	27/06/2024	
61	SUDHIR K TALSANIA	-	2324/156, 2425/20 6 TH MARCH	11/06/2024	427500	27/06/2024	
62	AKBAR TRAVELS	-	EMD REFUND GEM/2024/B/4665134	19/06/2024	209067	27/06/2024	
63	TUV INDIA P LTD	-	EMD REFUND GEM/2023/B/4222482	24/06/2024	11004	27/06/2024	
64	EXCELLENCE ENHANCEMENT CENTRE FOR IN	-	EEC/24-25/TI-03DT.12042024	10/06/2024	6000	27/06/2024	

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65	MODY INDIA CARS PVT LTD	-	PIC2401149DT.22/06/2024	24/06/2024	184412	27/06/2024	
66	MERVIN TIXEIRA	-	124 DT.2/05/2024	14/06/2024	107172	27/06/2024	
67	MERVIN TIXEIRA	-	124 DT.2/05/2024	14/06/2024	107172	27/06/2024	
68	POSTMASTER-CHEMBUR H.O.-BOMBAY	-	951310718&9513107197DT.07/06	12/06/2024	36851	27/06/2024	
69	PRASHANT CATERERS	-	76DT.12/06/2024	14/06/2024	1024086	27/06/2024	
70	SHREYA AV SERVICES	-	052DT.03/05/2024-WANO MC GBM	21/06/2024	168108	27/06/2024	
71	SHREYA AV SERVICES	-	53DT.03/05/2024-WANO MC GBM	21/06/2024	159210	27/06/2024	
72	SHREE GURU CREATIONS	-	SGC/23-24/01 DT.16/05/2024	11/06/2024	13864	27/06/2024	
73	SOFITEL MUMBAI BKC DIV OF SHREE NAMAN	-	320746DT.13062024	21/06/2024	586361	27/06/2024	
74	SOFITEL MUMBAI BKC DIV OF SHREE NAMAN	-	320749DT.13/06/2024	21/06/2024	890770	27/06/2024	
75	SHREE RAM TRAVELS PVT LTD	-	189/24-25DT.13/05/2024	21/06/2024	83480	27/06/2024	
76	SHEETAL STATIONERY AND XEROX	-	24-25/H00385DT.12/06/2024	18/06/2024	36830	27/06/2024	
77	SHREE SAI ENTERPRISES	-	SSE/23-24/336DT.28/03/2024	18/06/2024	3115	27/06/2024	
78	MTNL	-	MLCB4130047461DT07062024-MAY2024	18/06/2024	143367	27/06/2024	
79	MTNL	-	MLCB4130047371 DT07062024-MAY2024	18/06/2024	155097	27/06/2024	
80	ZIRCONIUM ALLOY IN CORE COMPONENTS	-	PMT ZIC-2024/02/2024 DT 27/5-24-25TH MAY,24	31/05/2024	50000	27/06/2024	
81	M H KHANUSIYA	200903	200903/05 dt22.5.24	19/06/2024	30758535	28/06/2024	
82	UMASHREE TOURS AND TRAVELS	200913	3068 TO 3076DT.14/03-1STRAB-16/06 TO 29/02	19/06/2024	200065	28/06/2024	
83	MUKESH CHANDRA SECURITY AGENCY	200920	wo200920-9RAB-M077 dt 5/6/2024	20/06/2024	668917	28/06/2024	
84	TUV INDIA PVT. LTD.-	101210	MH2324024203 Dt 29/1/24-JAN-24	13/06/2024	190800	28/06/2024	
85	KIRPALANEY AND ASSOCIATES ENGINEERS P	200915	INV/2024-25/010 dt 7/6-May,24	12/06/2024	2087026	28/06/2024	
86	VIDYA CATERERS	101126	VIDC/PUNA-16 to 22 dt 24/7-Dec,22-Jun,23	03/06/2024	693413	28/06/2024	
87	CENTRAL BOARD OF IRRIGATION AND POW	-	TI 849/2023-24 DT 30/03/2024	14/06/2024	64800	28/06/2024	
88	INSTITUTE FOR DESIGN OF ELECTR CAL MEAS	-	298/TRM/2024-25 DT 26/04/24	18/06/2024	102600	28/06/2024	
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