

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

(Amount in ₹)

Weekly Work Order's Payment Pending Report (as on 29/06/2024)

Sr. No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Period of the Bill	Provisional Bill Amount (₹)	Date of receipt in F&A (DD/MM/YYYY)	EIC	Remarks
1	DESIGN EXCELLENCE I PVT LTD	200788	DXL003&4/2324 dt 23/05/2024	24TH RA	9739519	14/06/2024	MADHUMANGAL DAS	Pre-Final RA& Esc from 2019 to Dec.23- UNDER PROCESS- Documents as per contract awaited from EIC
2	BHARAT HOTELS LIMITED	-	144311 to 144314 dt 1/6/2024	JUNE,24	175124	18/06/2024	PUNEET KUMAR	UNDER PROCESS
3	M/s. SAI HOSPITALITY SERVICES	101054	SD RELEASED	-	109434	19/06/2024	PUNEET KUMAR	UNDER PROCESS
4	NKS CHAUHAN & ASSOCIATES	-	24/2024-25 DT 9/5/24	JUNE,24	88500	19/06/2024	CHANDRA PRABHA JOSHI	UNDER PROCESS
5	KHFM HOSPITALITY & FACILITY	101133	KHFM/2024-25/77 DT 18/4/2024	MARCH,24	1655835	19/06/2024	D S PANDEY	UNDER PROCESS
6	GAYLORD RESTAURANT	101158	F00035521 & 37286 DT 29/5/24	MAY,24	121469	21/06/2024	RAJ SAMUEL	UNDER PROCESS
7	PRASAR BHARATI, MUMBAI	-	DDSHDI0524/PC001 DY 16/5/24	MAY,24	2435166	21/06/2024	S K JENA	UNDER PROCESS
8	PREM BALIKA ENTERPRISES	5116877533 95513-	PBE/2024-25/005 DATED 1/6/2024	MAY,24	189826	24/06/2024	SUMEET PATEL	UNDER PROCESS
9	M/S GEM ENGSERV PVT LTD	200898	0155202425RA13 dt 23/5/24	APRIL,24	442428	24/06/2024	SURESH BABU EK	UNDER PROCESS
10	INTERNATIONAL CERTIFICATION SERVICES PVT LTD	GEM5116877 48472771-	2324/MTA/431 dated 2/6/2023	15/7/2022- 4/06/2024	23301	24/06/2024	M S SAHU	UNDER P ROCESS
11	M/S. POOJA HOSPITALITY & MANAGEMENT SERVICES	101186	PHMS/23-24/33 TO 35 DT 14/06/2024	MAY,24	942856	25/06/2024	RAJ SAMUEL	UNDER P ROCESS
12	VAISHNAVI FOOD SPECIALITIES	101151	VFS/2425/022 dt 21/06/2024	MAY,24	671150	25/06/2024	PUNEET KUMAR	UNDER PROCESS
13	VIDYA CATERERS	101166	VIDC/NPCIL-100 to 103dt 20/6/2024	MAY,24	2289222	25/06/2024	RAJ SAMUEL	UNDER PROCESS
14	M/s.NEW TECH ENGG. CO	101191	NTEC/NGH/18/2024 DATED 21/06/2024	APRIL,24	635415	25/06/2024	PUNEET KUMAR	UNDER PROCESS
15	RAGAN ENTERPRISES	200926	RE/23-24/111 DT 8/3/24	FEB TO MAY,2024	1081200	25/06/2024	M S SHELAR	UNDER PROCESS
16	M/s. BLUGENT HOSPITALITY SERVICES PVT LTD.	101134	BLUMH/23-24/016 dated 01/04/2024	MARCH,24	4811429	26/06/2024	D.J.PEREIRA	UNDER PROCESS
17	M/S LAKSHAY SECURITY SERVICES	200862	206 dt 13/1/2024	24 & Final	609418	02/04/2024	DHAWAL PANDYA	Final RA- UNDER PROCESS- Documents as per contract awaited from EIC
18	GOVT MEDICAL COLLEGE RATLAM	MOU	5th &Final	-	1065380	22/05/2024	D K PARIKH	UNDER PROCESS-Documents as per contract awaited from EIC
19	EDCIL	MOU	2 RAB	May-24	15918973	29/05/2024	DHAWAL PANDYA	UNDER PROCESS
20	SHRI RAJESWARI BOOKSTALL	CSR	-	-	5100	25/06/2024	Ravikumar Balla	UNDER PROCESS

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21	SURAJ ENTERPRISES.	101199	-	-	2362583	18/06/2024	Vivek Kumar	UNDER PROCESS
22	FOUR PRINTS	Petty Work	2 dt 14/6/2024	-	198618	19/06/2024	Usha Rani Kambhampati	UNDER PROCESS
23	K DANIELS PROJECTS (I) PVT. LTD.	101207	5 dt 20/6/2024	May-24	269481	19/06/2024	V P Deshmukhs	UNDER PROCESS
24	VINCA HARTICULTURE LTD.	-	VHL-24-25-19 DT 15/6	May-24	307442	25/06/2024	V P Deshmukhs	UNDER PROCESS
25	VAJRESHWARI ENTERPRISE	101184	24-25/8836/13 DT 14/6	Apr-24	766991	25/06/2024	S N Patil	UNDER PROCESS
26	SHREE RAM TRAVELS	101190	2/NPCIL/24-25 DT 12/6	May-24	502173	25/06/2024	S N Patil	UNDER PROCESS
27	HADWISE TECHNOLOGIES PVT. LTD.	-	HT2324SIG11 DT 3/6	March to May 24	362940	28/06/2024	Teena Gupta	UNDER PROCESS
28	SNOWMEX ENGINEERS LTD.	-	SEL/DL/PL/24-25/3 DT 1/6	Feb 24 to March	351084	29/06/2024	Shashank Shekhar	UNDER PROCESS
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