

**न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड**

**Nuclear Power Corporation of India Limited**

(भारत सरकारका उद्यम A Govt. of India Enterprise)

**नरोरा परमाणु विद्युत केंद्र Narora Atomic Power Station**

डाक एनएपीएस टाउनशिप, नरोरा जिला बुलंदशहर (उ.प्र.)- 203389

**PO : NAPS Township, Narora, Distt. Bulandshahr (UP)-203 389**

**Weekly Vendor Payment Details (Works Orders) Period 17/03/2024 TO 23/03/2024**

| S. N. | Name of Supplier                      | Work Order / GEM order No. | Invoice No.                         | Invoice date (DD/MM/YYYY) | Date of receipt in F&A (DD/MM/YYYY) | Period of the bill | Amount Paid (Rs) | Payment date (DD/MM/YYYY) | Remarks |
|-------|---------------------------------------|----------------------------|-------------------------------------|---------------------------|-------------------------------------|--------------------|------------------|---------------------------|---------|
| 1     | M/S GOSWAMI FURNITURE HOUSE           | 7984                       | INVOICE NO.50                       | 20.03.2024                | 22/03/2024                          | FEB-24             | 328,736          | 23/03/2024                |         |
| 2     | M/S RENU ENTERPRISES                  | 7986                       | INVOICE NO.015                      | 20/03/2024                | 20/03/2024                          | FEB-24             | 413,994          | 22/03/2024                |         |
| 3     | M/S M K YADAV AND CO                  | 8031                       | INVOICE NO.49                       | 20/03/2024                | 21/03/2024                          | FEB-24             | 496,983          | 22/03/2024                |         |
| 4     | M/S SECULAR TRAVELS                   | 7916                       | INVOICE NO.269                      | 20/03/2024                | 20/03/2024                          | FEB-24             | 431,251          | 22/03/2024                |         |
| 5     | M/S SECULAR TRAVELS                   | 7917                       | INVOICE NO.270                      | 20/03/2024                | 20/03/2024                          | FEB-24             | 113,893          | 22/03/2024                |         |
| 6     | BAWA HEAVY ELECTRICAL COMPANY         | 7967                       | INVOICE NO.138/23-24                | 05/03/2024                | 19/03/2024                          | MAR-24             | 56,661           | 22/03/2024                |         |
| 7     | PRIYAKANT                             | 7979                       | INVOICE NO.NAPS/RA-08/              | 26/12/2023                | 19/03/2024                          | NOV-23             | 389,435          | 22/03/2024                |         |
| 8     | M/S MAHENDRA ENGG SERVICES            | 7954                       | INVOICE NO-35                       | 18/03/2024                | 19/03/2024                          | FEB-24             | 81,348           | 22/03/2024                |         |
| 9     | M/S EINA ENGG CO                      | 8036                       | INVOICE NO.70                       | 18/03/2024                | 19/03/2024                          | JAN-24             | 409,929          | 21/03/2024                |         |
| 10    | M/S VAISHNO ENTERPRISES               | 7970                       | INVOICE NO.55                       | 14/03/2024                | 19/03/2024                          | FEB-24             | 426,275          | 21/03/2024                |         |
| 11    | RAGHAV CONSTRUCTIONS                  | 8004                       | INVOICE NO.42                       | 05/03/2024                | 18/03/2024                          | JAN-24             | 5,019,671        | 21/03/2024                |         |
| 12    | M/s Blugent Hospitality Pvt Ltd       | 7948                       | INVOICE NO.BLUMH/23-24/1670-1671    | 09/03/2024                | 16/03/2024                          | DEC-23             | 636,456          | 22/03/2024                |         |
| 13    | M/S ROYAL ENGG SERVICES               | 8003                       | INVOICE NO.38                       | 12/03/2024                | 18/03/2024                          | JAN-24             | 5,768,935        | 21/03/2024                |         |
| 14    | SANYA RENT A CAB PVT LTD              | 7855                       | INVOICE NO.LTR/23-24/0650           | 16/03/2024                | 18/03/2024                          | JAN-24             | 456,811          | 20/03/2024                |         |
| 15    | P L KUSHWAHA ENTERPRISES              | 7997                       | INVOICE NO.28                       | 13/03/2024                | 18/03/2024                          | FEB-24             | 252,155          | 20/03/2024                |         |
| 16    | P L KUSHWAHA ENTERPRISES              | 7961                       | INVOICE NO.29                       | 16/03/2024                | 18/03/2024                          | NOV-23             | 67,295           | 20/03/2024                |         |
| 17    | M/S VAISHNO ENTERPRISES               | 7971                       | INVOICE NO.53                       | 13/03/2024                | 18/03/2024                          | FEB-24             | 403,846          | 20/03/2024                |         |
| 18    | GALAXY TRAVELS                        | 7964                       | INVOICE NO.NAPS/2022/19             | 18/03/2024                | 18/03/2024                          | JAN-24             | 484,713          | 20/03/2024                |         |
| 19    | M/S MANISH CONTRACTOR AND TRANSPORTER | 7973                       | INVOICE NO.069/2023-24              | 16/03/2024                | 18/03/2024                          | FEB-24             | 400,198          | 20/03/2024                |         |
| 20    | M/S HRS ENTERPRISES                   | 8000                       | INVOICE NO.HRS-2023-24-09           | 18/03/2024                | 18/03/2024                          | FEB-24             | 14,431           | 20/03/2024                |         |
| 21    | ULTIMATE INSPECTIONS                  | 8043                       | INVOICE NO.UI/31389/02              | 02/03/2024                | 18/03/2024                          | FEB-24             | 326,030          | 20/03/2024                |         |
| 22    | M/S M K YADAV AND CO                  | 7969                       | INVOICE NO.48                       | 16/03/2024                | 18/03/2024                          | FEB-24             | 274,458          | 20/03/2024                |         |
| 23    | M/S SUKHVINDER ENTERPRISES            | 8035                       | INVOICE NO.SE/2023-24/135           | 16/03/2024                | 18/03/2024                          | FEB-24             | 989,635          | 20/03/2024                |         |
| 24    | OM ENGINEERING ENTERPRISES            | 7956                       | INVOICE NO.OEE/NAPS/7956/2023-24/07 | 13/03/2024                | 18/03/2024                          | DEC-23             | 1,202,514        | 20/03/2024                |         |
| 25    | RAGHAV CONSTRUCTIONS                  | 7978                       | INVOICE NO.40-41                    | 05.03.2024                | 16/03/2024                          | JAN-24             | 661,909          | 19/03/2024                |         |
| 26    | M/S S K SHARMA                        | 8033                       | INVOICE NO.11                       | 12/03/2024                | 13/03/2024                          | FEB-24             | 404,125          | 19/03/2024                |         |
| 27    | M/S ROYAL ENGG SERVICES               | 7977                       | INVOICE NO-39                       | 14/03/2024                | 15/03/2024                          | DEC-23             | 1,043,288        | 18/03/2024                |         |