

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 24/03/2024 TO 30/03/2024

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	TRIO SECURITY AND MANPOWER SERVICES	7994	INVOICE NO.TRIO/185/2024	01/03/2024	29/03/2024	FEB-2024	173,390	30/03/2024	
2	M/S MAHENDRA ENGG SERVICES	7923	INVOICE NO.36	18/03/2024	19/03/2024	OCT-2023	352,253	30/03/2024	
3	BIO MEDICAL WASTE DISPOSAL AGENCY	7930	INVOICE NO.SML/0250	23/03/2024	26/03/2024	FEB-2024	164,871	30/03/2024	
4	KGL SOLUTIONS	7998	INVOICE NO.01	15/05/2023	18/03/2024	MAY-2023	283,839	28/03/2024	
5	P L KUSHWAHA ENTERPRISES	7905	INVOICE NO.25	19/02/2024	23/03/2024	APR-2023	116,067	28/03/2024	
6	RAJESHWARI TRAVELS AGENCY	7938	INVOICE NO.135-136/23-24	19/03/2024	22/03/2024	FEB-2024	440,018	28/03/2024	
7	M/S ROYAL ENGG SERVICES	7941	INVOICE NO.40	19/03/2024	20/03/2024	DEC-2023	2,188,015	28/03/2024	
8	M/S ROYAL ENGG SERVICES	8011	INVOICE NO.37	07/03/2024	22/03/2024	DEC-2023	251,618	28/03/2024	
9	M/S DHAL SINGH VERMA AND CO	7962	INVOICE NO.DSVC/NAPS/2023/15	15/03/2024	22/03/2024	FEB-2024	61,896	28/03/2024	
10	M/S ARUDRA ENGG PVT LTD	8022	INVOICE NO.S2152 & S2549	30/01/24 & 28/02/24	13/03/2024	JAN-2024	21,236,966	27/03/2024	
11	FUJI TECHNICAL SERVICES PVT LTD	8026	INVOICE NO.FTSMUM2324S/270	03/11/2023	18/03/2024	MAR-2024	171,430	30/03/2024	