

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 23/06/2024 TO 29/06/2024

| 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 PUTHUR INFOTECH PRIVATE LIMITED | 7940 | INVOICE NO.- PIPLBLR23241799,PIPLBLR24250284, | 07/03/2024,07/06/2024 | 21/06/2024 | JAN-24 | 510,869 | 24/06/2024 | |
| 2 | P L KUSHWAHA ENTERPRISES | 7961 | INVOICE NO.- 07, | 18/06/2024 | 21/06/2024 | APR-24 | 95,654 | 24/06/2024 | |
| 3 | M/S SUKHVINDER ENTERPRISES | 8035 | INVOICE NO.29 | 15/06/2024 | 20/06/2024 | MAY-24 | 780,575 | 26/06/2024 | |
| 4 | M/S VAIBHAV SINGH SECURITY AGENCY | 8030 | INVOICE NO.130 | 07/06/2024 | 19/06/2024 | MAY-24 | 1,472,943 | 26/06/2024 | |
| 5 | M/S VAISHNO ENTERPRISES | 7971 | INVOICE NO-08, | 20/06/2024 | 21/06/2024 | MAY-24 | 430,788 | 26/06/2024 | |
| 6 | SHIV ENTERPRISES | 7976 | INVOICE NO-SE/24-25/014 | 22/06/2024 | 22/06/2024 | APR-24 | 559,451 | 26/06/2024 | |
| 7 | M/S HRS ENTERPRISES | 8000 | INVOICE NO.1 | 20/06/2024 | 22/06/2024 | APR-24 | 34,256 | 26/06/2024 | |
| 8 | M/S GURMYST IT SOLUTIONS PV T LTD | 8042 | INVOICE NO.14 | 11/06/2024 | 22/06/2024 | FEB-24 | 412,304 | 26/06/2024 | |
| 9 | M/S VAISHNO ENTERPRISES | 7970 | INVOICE NO.7 | 20/06/2024 | 21/06/2024 | MAY-24 | 459,397 | 26/06/2024 | |
| 10 | M/S PUTHUR INFOTECH PRIVATE LIMITED | 7940 | INVOICE NO.-PIPLBR23241799, | 07/03/2024 | 21/06/2024 | JAN-24 | 505,717 | 27/06/2024 | |
| 11 | M/S EINA ENGG CO | 8036 | INVOICE NO.-16, | 24/06/2024 | 24/06/2024 | MAY-24 | 373,432 | 27/06/2024 | |
| 12 | OM ENGINEERING ENTERPRISES | 7956 | INVOICE NO.- OEE/NAPS/7956/2024-25/01 | 20/06/2024 | 21/06/2024 | MAR-24 | 1,010,414 | 27/06/2024 | |
| 13 | M/S STAG VRAJ INDIA PRIVATE LIMITED | 8001 | INVOICE NO.- 15, | 09/06/2024 | 22/06/2024 | MAY-24 | 400,722 | 29/06/2024 | |
| 14 | ULTIMATE INSPECTIONS | 8043 | INVOICE NO.5 | 04/06/2024 | 25/06/2024 | MAY-24 | 349,809 | 29/06/2024 | |
| 15 | M/S S K SHARMA | 8033 | INVOICE NO.-3RD, | 24/06/2024 | 27/06/2024 | MAY-24 | 402,184 | 29/06/2024 | |
| 16 | M/S VAISHNO ENTERPRISES | 7975 | Invoice No.09 | 25/06/2024 | 27/06/2024 | MAY-24 | 304,381 | 29/06/2024 | |
| 17 | M/S NEW TECH ENGINEERING CO | 8028 | INVOICE NO-NTEC/NPS/19/2024, | 22/06/2024 | 27/06/2024 | MAR-24 | 247,263 | 29/06/2024 | |