

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 30/06/2024 TO 06/07/2024

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 ASHOKA TRAVELS	8046	INVOICE NO.2	27/06/2024	28/06/2024	APR-24	447,727	06/07/2024	
2	RAGHAV CONSTRUCTIONS	8039	INVOICE NO.-22,	01/07/2024	02/07/2024	MAY-24	129,853	05/07/2024	
3	M/S EINA ENGG CO	8047	INVOICE NO.-18,	01/07/2024	01/07/2024	MAY-24	479,311	04/07/2024	
4	BLUGENT HOSPITALITY PROVITE LIMITED	8021	INVOICE NO.-BLUMH/2024-25/413,	28/06/2024	01/07/2024	MAY-24	1,598,317	05/07/2024	
5	M/S RENU ENTERPRISES	7986	INVOICE NO.- 002	27/06/2024	28/06/2024	APR-24	422,188	05/07/2024	
6	M/S MANISH CONTRACTOR AND TRANSPORTER	7973	INVOICE NO.-030/2024-25,	26/06/2024	28/06/2024	MAY-24	345,096	04/07/2024	
7	GALAXY TRAVELS	7964	INVOICE NO.21	26/06/2024	27/06/2024	MAR-24	514,946	04/07/2024	
8	M/S SECULAR TRAVELS	7916	INVOICE NO.85	27/06/2024	29/06/2024	MAY-24	444,209	04/07/2024	
9	M/S SECULAR TRAVELS	7917	INVOICE NO.86	27/06/2024	29/06/2024	MAY-24	126,939	04/07/2024	
10	CENTRE FOR INDUSTRIAL TESTING AND RESEARCH ORGANIZATION	8029	INVOICE NO.337	29/02/2024	27/06/2024	FEB-24	80,938	01/07/2024	
11	M/S MAHENDRA ENGG SERVICES	7980	INVOICE NO.5	21/06/2024	27/06/2024	MAY-24	151,952	01/07/2024	
12	M/S NEW TECH ENGINEERING CO	8037	INVOICE NO.20	26/06/2024	27/06/2024	MAY-24	401,793	01/07/2024	
13	M/S M K YADAV AND CO	7969	INVOICE NO.11	21/06/2024	22/06/2024	MAY-24	730,391	01/07/2024	