



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 25/03/2024 to 30/03/2024

Sr No.	Name of Contractor	Work Order No.	Bill No. & Invoice No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of Receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	M/s Envision Enviro Engineers Pvt. Ltd.	64392	1stRAB & 159M	06/02/2024	April-23	16/03/2024	90,711	28/03/2024	
2	Arihant Outsourcing Solutions	64477	3RDAB & 325	14/03/2024	February-24	15/03/2024	584,213	27/03/2024	
3	M/S KHAN CONTRACTOR	64233	30thRAB & 64233/30	07/03/2024	February-24	14/03/2024	1,804,534	27/03/2024	
4	M/s VIJAYVARGIA ELECTRICALS	64320	13THRAB & 374	14/03/2024	February-24	16/03/2024	208,844	27/03/2024	
5	Trusted Synergy Partners	64376	15thRAB & 0016/2023	07/03/2024	February-24	15/03/2024	295,282	27/03/2024	
6	M/s Yakub Ali Contractor	64427	9THRAB & 9	13/02/2024	February-24	18/03/2024	618,755	28/03/2024	
7	M/s Pledge Security and Facilities Private Limited	64360	15THRAB & 15	14/03/2024	February-24	18/03/2024	132,467	27/03/2024	
8	M/S DIXIT ENTERPRISES	64344	8THRAB & 8	18/03/2024	February-24	18/03/2024	2,131,703	28/03/2024	
9	M/S KHAN CONTRACTOR	64290	13THRAB & 64290/13	12/03/2024	January-24	14/03/2024	3,662,640	27/03/2024	
10	M/S DIXIT ENTERPRISES	64393	13THRAB & 13	18/03/2024	February-24	18/03/2024	1,135,616	27/03/2024	
11	M/s SERVITOR INTELLIGENCE SERVICES	64435	8thRAB & SISO3/36	14/03/2024	February-24	15/03/2024	777,878	27/03/2024	
12	VASUS SERVICES	64383	13THRAB & 11	19/03/2024	February-24	20/03/2024	1,436,834	29/03/2024	
13	M/s Yes Security & Services	64395	11THRAB & 1362	16/03/2024	February-24	16/03/2024	860,953	27/03/2024	
14	Door to Door Services	78214	8thRAB & DD/23-24/33-8/3/2024	14/03/2024	FEB-MAR24	13/03/2024	201,555	27/03/2024	
15	M .P. ENGINEERS & CONSULTANTS	64460	1stRAB & MP/2023-24/0152	22/02/2024	January-24	20/03/2024	429,038	27/03/2024	
16	M/S SUKHWINDER ENTERPRISES	64451	3RDAB & SE/2024-25/132	12/03/2024	NOV23-JAN24	21/03/2024	660,205	27/03/2024	
17	UDAY TRAVELS	64409	10thRAB & 10	10/03/2024	February-24	14/03/2024	562,603	27/03/2024	
18	M/s Dixit Enterprises	64508	1stRAB & 64508/01	20/03/2024	JAN-FEB24	20/03/2024	1,559,039	30/03/2024	
19	M/s AFFINITY IT SOLUTIONS PRIVATE LIMITED	64341	10thRAB & 198	14/03/2024	NOV23-JAN24	16/03/2024	4,593,877	29/03/2024	
20	Larsen & Torbro Limited	78197	18thRAB & 78197/18	15/03/2024	February-24	18/03/2024	599,957,144	27/03/2024	
21	M/S SHREENATH ENTERPRISES	64174	34thRAB & 34/64174/0021	18/03/2024	February-24	20/03/2024	411,680	28/03/2024	
22	M/s Shree Gajanan Facilities Pvt. Ltd.	78210	11thRAB & MH/GST/23-24/146	18/03/2024	February-24	19/03/2024	856,481	27/03/2024	
23	M/s ANNU INSULATION & ENGG. CO	64332	8thRAB & 122	08/01/1900	February-24	15/03/2024	432,895	27/03/2024	
24	M/S MGR FABRICATORS PVT LTD	78238	2ndRAB & GST/2023-24/55	02/03/2024	December-23	21/03/2024	1,767,650	27/03/2024	
25	M/S GUPTA BROTHERS	64498	2ndRAB & 2	15/03/2024	JAN-FEB24	16/03/2024	2,302,282	28/03/2024	
26	M/s Sukhvinder Enterprises	64333	19thRAB & SE/2024-25/	12/03/2024	February-24	14/03/2024	1,064,287	27/03/2024	
27	M/s Jaggi Electricals	78231	1stFB & 2024RAJ378	08/12/2023	October-23	21/03/2024	309,451	27/03/2024	
28	Q security Services	64478	5thRAB & 1073	06/03/2024	February-24	18/03/2024	319,121	27/03/2024	
29	M/s Jaggi Electricals	78220	3RDAB & 594	16/03/2024	February-24	21/03/2024	5,680,942	27/03/2024	
30	M/s COOL CARE ENGINEERS	78243	3RDAB & CCE/23-24/67-16/03/2024	17/03/2024	February-24	16/03/2024	294,011	27/03/2024	
31	M/s J B SECURITY SERVICE	64406	3rdRAB & 3	16/03/2024	February-24	18/03/2024	562,695	27/03/2024	
32	M/s Hindustan Construction Corporation	78196	7THRAB & 7	16/03/2024	February-24	18/03/2024	2,744,928	27/03/2024	
33	M/S VARNOJ ASSOCIATES	64294	22ndRAB & 49	12/03/2024	February-24	22/03/2024	592,448	27/03/2024	
34	Weltech Engineers	64377	8THRAB & WTE-08	06/03/2024	February-24	19/03/2024	7,966,587	27/03/2024	
35	M/s Arpita Engineers	78192	8thRAB & AE/NPCIL/RAPP-78/PIPING/2023/08	19/03/2024	NOV23-DEC23	20/03/2024	3,199,671	27/03/2024	
36	M/s MATHARU ENTERPRISES	64436	7thRAB & 07-16/3/2024	18/03/2024	February-24	16/03/2024	238,119	27/03/2024	
37	M/s UJJAWAL COMMON SERVICE CENTRE	64418	8thRAB & 387	16/03/2024	February-24	18/03/2024	529,607	27/03/2024	
38	M/s J B SECURITY SERVICE	78207	7thRAB & 9	18/03/2024	February-24	19/03/2024	1,389,928	27/03/2024	
39	M.H. KHANUSIYA	78237	3RDAB & 78237/03	12/03/2024	February-24	13/03/2024	4,519,683	27/03/2024	
40	M/S UDAY TRAVELS	64218	31stRAB & 31	16/03/2024	February-24	18/03/2024	393,520	27/03/2024	
41	M/s NEW TECH ENGINEERING CO.	64372	8THRAB & NTEC/RRS/75/2024-17/02/2024	21/03/2024	January-24	05/03/2024	396,678	27/03/2024	
42	M/S MGR FABRICATORS PRIVATE LIMITED	78195	14thRAB & 58	16/03/2024	DEC23-JAN24	19/03/2024	2,567,272	27/03/2024	
43	M/s Astha Enterprises	64295	24thRAB & ASE/2023-24/03/97-7/3/2024	22/03/2024	February-24	11/03/2024	211,341	27/03/2024	
44	M/S SP ENTERPRISES	78180	7thRAB & 403	15/03/2024	JUN-NOV23	23/03/2024	2,431,869	27/03/2024	
45	M/s YAKUB ALI CONTRACTOR	64494	2ndRAB & 02-15/3/2024	19/03/2024	February-24	18/03/2024	672,899	27/03/2024	
46	M/s LEO COATS (INDIA) PVT. LTD.	78225	6thRAB & 13	18/03/2024	February-24	19/03/2024	1,850,644	27/03/2024	
47	Chauhan Brothers	78150	9thRAB & 78150/CB/RABill-9/	21/03/2024	February-24	22/03/2024	3,477,475	27/03/2024	
48	Gaurav Travels	78232	4THRAB & 401	02/03/2024	November-22	06/03/2024	105,342	27/03/2024	
49	SLG Contractor	64510	3rdRAB & 3	14/03/2024	February-24	19/03/2024	850,275	27/03/2024	
50	M/s PREM ROYAL DRYCLEANERS	64490	3rdRAB & 3	20/03/2024	JAN-FEB24	21/03/2024	101,882	30/03/2024	
51	M/S M.SHAMSHUDDIN CONTRACTOR	64370	15THRAB & 64370/14	05/03/2024	February-24	23/03/2024	692,370	27/03/2024	
52	M/S M SHAMSHUDDIN CONTRACTOR	64278	24THRAB & 64278/24	20/03/2024	February-24	23/03/2024	437,014	28/03/2024	
53	M/S GUNJAN CONSTRUCTIONS	64429	8THRAB & 8	20/03/2024	February-24	20/03/2024	1,127,358	27/03/2024	
54	Gunjan Constructions	78215	3rdFB & 78215/RAB/01/03/2024	08/01/2024	December-23	22/03/2024	27,693	27/03/2024	
55	M/s AGARWAL BROTHERS	78228	3rdRAB & 78228/RAB/3	22/03/2024	JAN-FEB24	23/03/2024	1,786,601	27/03/2024	
56	M/S BHERULAL THELEWALA	64282	25thRAB & 25	29/02/2024	February-24	18/03/2024	471,637	28/03/2024	
57	M/S Gunjan Constructions	78223	15TRAB & 15T	22/03/2024	JUN23-FEB24	22/03/2024	5,542,772	27/03/2024	
58	M/S GUPTA BROTHERS	64190	36THRAB & GST/64190/36	07/03/2024	February-24	26/03/2024	1,225,722	27/03/2024	
59	M/s New Tech Engineering Co.	64433	6thRAB & 6	05/03/2024	February-24	21/03/2024	574,582	29/03/2024	
60	M/s J S Pest Control	64431	5THRAB & 64431/5	22/03/2024	JAN-FEB24	23/03/2024	153,905	30/03/2024	
61	M/s New Yadav Tourist	64321	13thRAB & GST/64321/13	07/03/2024	February-24	26/03/2024	996,704	28/03/2024	
62	M/s Agarwal Brothers	78222	2ndRAB & 2	21/03/2024	OCT23-JAN24	22/03/2024	1,608,402	28/03/2024	
63	M/s Bheru Lal Thelewal	64456	6thRAB & 6	29/02/2024	February-24	20/03/2024	248,537	29/03/2024	
64	World Space	64399	1stADV & ENOTE/NPCIL/2024/4734	05/03/2024	Dec-23 TO Jan-24	27/03/2024	1,109,922	29/03/2024	
65	M/s B.S. CONSTRUCTIONS	78201	12thRAB & 351	18/03/2024	February-24	21/03/2024	1,335,895	29/03/2024	
66	M/s Technical Construction Co.	64021	11thRAB & TCC/23-24/89	23/02/2024	AUG22-AUG23	27/03/2024	3,422,251	28/03/2024	
67	SM MULTI SOLUTIONS PRIVATE LIMITED	64405	13THRAB & SMS/2023-24/033	01/03/2024	February-24	27/03/2024	1,311,014	29/03/2024	
68	M/s Rathore Transport Services	64485	5THRAB & 5	16/03/2024	February-24	23/03/2024	561,279	29/03/2024	
69	M/s SOILTECH INDIA PVT. LTD	64447	15TRAB & SB23-24/224	06/03/2024	JULY23-NOV23	23/03/2024	383,486	29/03/2024	
70	M/s VERO INFOTECH SOLUTIONS	64521	2NDAB & 2	21/03/2024	February-24	21/03/2024	767,304	30/03/2024	
71	M/s RBSSM IT DEVELOPER PRIVATE LIMITED	64483	15TRAB & 64483/1	29/02/2024	February-24	26/03/2024	994,657	30/03/2024	
72	M/s CIS GLOBAL INFRA TECH PRIVATE LIMITED	64534	15TRAB & DELHI/23-24/925	19/03/2024	February-24	20/03/2024	310,688	29/03/2024	
73	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	9thRAB & 11	20/03/2024	January-23	21/03/2024	69,102	30/03/2024	
74	M/S VPART TECHNOLOGIES AND SOLUTIONS PVT LTD	64412	12thRAB & Vpart/2024/12	23/03/2024	February-24	21/03/2024	840,133	30/03/2024	
75	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	10thRAB & 12	19/03/2024	January-23	21/03/2024	196,376	30/03/2024	
76	M/s Khan Contractor	64397	6thRAB & 6	18/03/2024	JAN24-FEB24	20/03/2024	1,730,207	30/03/2024	
77	M/s HCC	78003	156thRAB & 9007000180	27/03/2024	January-24	28/03/2024	975,065	29/03/2024	
78	M/s MOHAN SINGH PROP MOHAN SINGH CONTRACTOR	64504	01stRAB & 1ST RA BILL	29/02/2024	18/12/2023-29/02/2024	26/03/2024	1,273,341	30/03/2024	

79	M/s Punjab Electric Industries	64404	03rdRAB & 3	05/03/2024	DEC23-FEB24	22/03/2024	68,600	30/03/2024	
80	M/S SAINATH ASSOCIATES	64493	4rthRAB & 269	22/03/2024	February-24	28/03/2024	740,332	30/03/2024	
81	Everest Enterprises	64496	3rdRAB & 1167	08/02/2024	DEC23-FEB24	16/03/2024	3,476,417	30/03/2024	
TOTAL							704,404,920		