



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 08/04/2024 to 13/04/2024

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 DIXIT ENTERPRISES	64109	25thFB & 64109/25	17/10/2023	August-23	22/03/2024	373,119	09/04/2024	
2	Agarwal Brothers	63915	48THFB & 63915/48	15/07/2023	August-22	02/04/2024	3,343,929	09/04/2024	
3	M/s Arpita Engineers	78199	10thRAB & AE/NPCIL/RAPP-7&8/CTC/2024/10	19/03/2024	JAN-FEB24	03/04/2024	4,475,672	09/04/2024	
4	M/S DIXIT ENTERPRISES	64273	23RDRAB & 23	03/04/2024	February-24	03/04/2024	444,868	09/04/2024	
5	M/S SUN SECURITY SERVICES	64143	33THRAB & SSS/2023-24/904	18/03/2024	February-24	02/04/2024	2,094,908	09/04/2024	
6	M/s R.B. Sharma & Brothers Construction Company	64329	20thRAB & 20	29/02/2024	February-24	04/04/2024	504,969	09/04/2024	
7	Kanishk Enterprises	64413	12thRAB & K/2023/339	13/03/2024	February-24	04/04/2024	1,920,000	09/04/2024	
8	Ultimate Inspections	64274	3rdFB & UI/64274/03	05/01/2024	April-23	11/03/2024	220,410	09/04/2024	FINAL BILL
9	M/S Yes Security & Services, Jodhpur	64258	14thFB & 535	18/07/2023	January-23	04/04/2024	776,737	09/04/2024	
10	M/s Gupta Brothers	64501	2ndRAB & 64501/RAB02-19/3/2024	20/03/2024	February-24	19/03/2024	1,258,997	09/04/2024	
11	M/S TECHNICAL CONSTRUCTION CO	64230	09thRAB & TCC/24-25/3	01/04/2024	JAN-FEB24	02/04/2024	3,709,599	09/04/2024	
12	ECOSYSTEM RESOURCE MANAGEMENT PVT. LTD	64422	1STRAB & 64422/1	06/03/2024	DEC23-FEB24	03/04/2024	2,392,090	09/04/2024	
13	M/s Sukhvinder Enterprises	64374	15thRAB & SE/2023-24/147	03/04/2024	March-24	03/04/2024	219,629	12/04/2024	
14	M/S AGARWAL BROTHERS	64487	1STRAB & 64487	31/01/2024	NOV23-JAN24	04/04/2024	1,288,840	09/04/2024	
15	M/S TECHNICAL CONSTRUCTION CO.	64275	09thRAB & TCC/23-24/97	21/03/2024	JAN-FEB24	04/04/2024	4,660,112	09/04/2024	
16	M/s United Engineers	64452	04thRAB & 4	19/03/2024	February-24	04/04/2024	397,779	09/04/2024	
17	M/S Snepra Secure Services Private Limited	78229	06thADV & E-NOTE	05/04/2024	March-24	05/04/2024	4,176,891	09/04/2024	
18	M/s Puthur Infotech Private Limited	78191	13THRAB & PIPLBLR23241833	18/03/2024	15/02-14/03/24	26/03/2024	578,571	12/04/2024	
19	M/s SUSHMESH TRADE INTERNATIONAL LLP	64391	15thRAB & 15	01/04/2024	March-24	02/04/2024	1,347,101	09/04/2024	
20	M/s Go Green Mechanisms Private Limited	64398	3rdRAB & GGMP/LJAN24/1026C	10/01/2024	December-23	30/03/2024	132,775	09/04/2024	
21	M/S UDAY TRAVELS	64203	35THRAB & GST/64203/35	02/04/2024	March-24	02/04/2024	1,198,218	12/04/2024	
22	M/s PUTHUR INFOTECH PRIVATE LIMITED	64408	8THRAB & PIPLBLR23241861	23/03/2024	February-24	03/04/2024	1,638,774	12/04/2024	
23	New India Builders	78244	3rdRAB & 2024/MAR/02	31/03/2024	March-24	11/04/2024	1,761,367	12/04/2024	
24	Agarwal Brothers	64440	3RDRAB & 3	27/03/2024	February-24	27/03/2024	1,364,670	12/04/2024	
25	M/s EIEE COMPLETE OFFICE SOLUTIONS PRIVATE LIMITED	64426	2NDRAB & EEJE/RJ/02	11/03/2024	JUN23-NOV23	09/04/2024	2,849,523	12/04/2024	
TOTAL							43,129,548		