



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 17/06/2024 to 22/06/2024

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	EINA Engineering Co.	64437	5THRAB & 10	04/06/2024	NOV23-APR24	05/06/2024	4,63,651	18/06/2024	
2	M/s New Tech Engineering Co.	64433	8thRAB & 8	30/05/2024	April-24	05/06/2024	5,95,757	18/06/2024	
3	M/S R C GUPTA	64140	40thRAB & 40	07/06/2024	May-24	07/06/2024	13,37,338	18/06/2024	
4	M/s JAI SHREE SHYAM ENTERPRISES	64507	5thRAB & 2023-24/	05/06/2024	May-24	06/06/2024	9,47,967	18/06/2024	
5	M/s Tripathi Construction	64434	12thRAB & 12	06/06/2024	May-24	07/06/2024	3,51,290	20/06/2024	
6	M/S R . C. GUPTA	64184	37thRAB & 37	05/06/2024	May-24	05/06/2024	26,59,184	18/06/2024	
7	M/S GUPTA BROTHERS	64190	39thRAB & 39	04/06/2024	May-24	05/06/2024	13,23,956	18/06/2024	
8	M/S A K ENTERPRISES	64428	11THRAB & 11	06/06/2024	May-24	07/06/2024	9,95,150	18/06/2024	
9	MGR FABRICATORS PVT. LTD.	78200	9thRAB & GST/2024-25/10	10/06/2024	May-24	12/06/2024	21,34,856	18/06/2024	
10	M/S PURE INDIA TRUST	UN009	49thRAB & 11	03/06/2024	May-24	05/06/2024	57,189	18/06/2024	
11	M/S PURE INDIA TRUST	UN009	50thRAB & 12	03/06/2024	May-24	05/06/2024	2,76,023	18/06/2024	
12	Gaurav Travels	78232	7THRAB & 408	04/06/2024	May-24	06/06/2024	1,08,623	18/06/2024	
13	M/s Snepra Secure Services Private Limited	78229	DIRECTLBR PAY & eNote/NPCIL/2024/11906	04/06/2024	May-24	11/06/2024	56,73,803	18/06/2024	
14	M/S GUPTA BROTHERS	64192	38thRAB & GST/64192/38	04/06/2024	May-24	05/06/2024	11,77,538	20/06/2024	
15	M/s Arpita Engineers	78199	12thRAB & AE/NPCIL/RAPP-78/CTC/2024/012	05/06/2024	APRIL-MAY24	06/06/2024	18,05,664	18/06/2024	
16	M/s SHRIYANSHI ENTERPRISES	64366	6thRAB & 241	31/03/2024	March-24	13/06/2024	55,083	18/06/2024	
17	M/s JAGGI ELECTRICALS	64556	1STRAB & 2425RAJ068	14/05/2024	April-24	13/06/2024	1,96,905	18/06/2024	
18	M/s Bheru Lal Thelewala	64446	7thRAB & GST/64446/07	05/06/2024	May-24	06/06/2024	26,12,486	18/06/2024	
19	M/s New Yadav Tourist	64321	15thRAB & GST/64321/15	07/06/2024	April-24	07/06/2024	9,30,143	20/06/2024	
20	M/s Shivoham Fleet Management Private Limited	78234	08thRAB & SFMPL/0021/24-25	07/06/2024	May-24	11/06/2024	15,63,146	20/06/2024	
21	PUJA CHEMICALS	64549	1stRAB & 1	17/05/2024	March-24	03/06/2024	3,16,304	18/06/2024	
22	Madhusudan Engg. Company	78226	8thRAB & 310	29/05/2024	April-24	30/05/2024	38,59,770	18/06/2024	
23	M/S UDAY TRAVELS	64218	34thRAB & GST/64218/34	07/06/2024	May-24	11/06/2024	3,96,513	20/06/2024	
24	M/S SUN SECURITY SERVICES	64143	35thRAB & SSS/2024-25/043	10/05/2024	April-24	12/06/2024	21,39,020	20/06/2024	
25	M/s Ultimate Inspections	64464	3rdRAB & 3	28/05/2024	January-24	29/05/2024	54,226	18/06/2024	
26	M/S DIXIT ENTERPRISES	64344	11thRAB & 64344/11	12/06/2024	May-24	13/06/2024	10,89,018	20/06/2024	
27	M/s Hindustan Construction Corporation	78196	9thRAB & 9	01/06/2024	May-24	06/06/2024	11,49,394	18/06/2024	
28	M/S M.SHAMSHUDDIN CONTRACTOR	64370	18thRAB & 17	09/06/2024	May-24	12/06/2024	8,42,728	18/06/2024	
29	SM MULTI SOLUTIONS PRIVATE LIMITED	64405	16thRAB & SMSPL/2024-25/003	31/05/2024	May-24	07/06/2024	14,70,354	20/06/2024	
30	M/S B.R. & COMPANY	64528	03rdRAB & 3	13/06/2024	May-24	13/06/2024	8,21,317	18/06/2024	
31	M/S PURE INDIA TRUST	UN008	30thRAB & PURE/24-25/9	20/05/2024	May-24	03/06/2024	1,94,910	18/06/2024	
32	M/S PURE INDIA TRUST	UN008	31stRAB & PURE/24-25/14	05/06/2024	May-24	07/06/2024	99,706	18/06/2024	
33	JOB4SURE CONSULTANT	78250	3rdRAB & 49	07/06/2024	May-24	11/06/2024	7,03,903	20/06/2024	
34	M/s Agarwal Brothers	78222	3RDADV & 0.75	12/06/2024	FEB-MAY24	15/06/2024	22,22,033	20/06/2024	
35	M/s TRIPATHI CONSTRUCTION	78254	1stRAB & 1	07/06/2024	May-24	07/06/2024	12,12,732	20/06/2024	
36	M/s Khan Contractor Near Ajmera Electricals	64339	20THRAB & 64339/20	11/06/2024	May-24	12/06/2024	14,50,448	20/06/2024	
37	M/s Sukhvinder Enterprises	64535	3rdRAB & 25a	12/06/2024	May-24	13/06/2024	7,68,929	20/06/2024	
38	M/s LEO COATS (INDIA) PVT. LTD.	78225	9thRAB & 3/24-25	06/06/2024	May-24	07/06/2024	19,74,661	20/06/2024	
39	Door to Door Services	78214	11thRAB & DD/24-25/41	06/06/2024	UPTO 04.06.2024	13/06/2024	2,12,470	20/06/2024	
40	M/S MGR FABRICATORS PVT LTD	78238	5thRAB & 13	13/06/2024	May-24	18/06/2024	68,59,318	20/06/2024	
TOTAL							5,31,03,506		