



## NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 24/06/2024 to 29/06/2024

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	M/s Sukhvinder Enterprises	64374	17thRAB & 22	07/09/2024	May-24	12/06/2024	219,718	24/06/2024	
2	UDAY TRAVELS	64409	13thRAB & GST/64409/13	04/06/2024	May-24	12/06/2024	573,537	24/06/2024	
3	Trusted Synergy Partners	64376	18thRAB & 4	06/06/2024	May-24	12/06/2024	293,136	24/06/2024	
4	M/s Sukhvinder Enterprises	64333	22ndRAB & 24	11/06/2024	May-24	13/06/2024	1,047,101	24/06/2024	
5	M/S R C GUPTA	64177	38THRAB & 24-25/4177/38	11/06/2024	May-24	12/06/2024	1,436,111	24/06/2024	
6	M/s Shree Gajanan Facilities Pvt. Ltd.	78210	13thRAB & 21	12/06/2024	April-24	13/06/2024	1,056,127	24/06/2024	
7	SSB ENTERPRISES	64544	3rdRAB & 86	08/06/2024	May-24	14/06/2024	324,806	24/06/2024	
8	Arihant Outsourcing Solutions	64477	6thRAB & 56	15/06/2024	May-24	18/06/2024	697,466	25/06/2024	
9	M/S OM SAI ENTERPRISES	64514	5thRAB & 05/64514/2023	12/06/2024	May-24	14/06/2024	251,277	24/06/2024	
10	M/s Gupta Brothers	64445	10thRAB & 10	12/06/2024	May-24	15/06/2024	1,080,112	24/06/2024	
11	M/s Siyag Builders	64385	16thRAB & 64385/16	08/06/2024	May-24	15/06/2024	2,237,211	24/06/2024	
12	M/S SHREENATH ENTERPRISES	78216	11THRAB & 11	09/06/2024	May-24	18/06/2024	697,794	24/06/2024	
13	M/s Jaggi Electricals	78220	6THRAB & 135	15/06/2024	May-24	18/06/2024	3,121,973	24/06/2024	
14	M/s Ankita Construction	64352	6thRAB & 194	13/06/2024	April-24	19/06/2024	3,877,356	24/06/2024	
15	M/s VARNOJ ASSOCIATES	78205	17THRAB & 5	15/06/2024	May-24	18/06/2024	401,814	24/06/2024	
16	M/S DIXIT ENTERPRISES	64393	16thRAB & 16	12/06/2024	May-24	14/06/2024	857,108	24/06/2024	
17	M/s Bishan Chand & Company	64533	3rdRAB & 3	14/06/2024	May-24	14/06/2024	1,257,095	24/06/2024	
18	Bheru Lal Thelewala	78247	3rdRAB & 78247/03	31/05/2024	May-24	13/06/2024	487,959	24/06/2024	
19	Dev Enterprises	64488	3RDRAB & 64488/03	06/06/2024	FEB-APRIL24	12/06/2024	215,897	24/06/2024	
20	M/s COOL CARE ENGINEERS	78243	6thRAB & CCE/24-25/33	14/06/2024	May-24	14/06/2024	294,711	24/06/2024	
21	M/s Yes Security & Services	64395	14thRAB & 286	19/06/2024	May-24	19/06/2024	1,084,773	28/06/2024	
22	M/S SUN SECURITY SERVICES	78156	36thRAB & SSS/2024-25/042	10/05/2024	April-24	15/06/2024	3,758,750	24/06/2024	
23	JCC INDIA PRIVATE LIMITED	64499	1STRAB & KOL/23-24/0540&0541&0736	7/02&28/03/2024	DEC23-FEB24	20/06/2024	1,870,273	25/06/2024	
24	M/s MATHARU ENTERPRISES	64436	10thRAB & 10	08/06/2024	May-24	18/06/2024	277,078	25/06/2024	
25	M/S LAXMI CHAND AND SONS	64529	5THRAB & 745/2024	04/06/2024	May-24	20/06/2024	1,382,449	24/06/2024	
26	EINA ENGINEERING COMPANY	64473	3RDRAB & 13	12/06/2024	April-24	13/06/2024	691,393	24/06/2024	
27	M/s Pledge Security and Facilities Private Limited	64360	18THRAB & 2023-24/18	18/06/2024	May-24	19/06/2024	143,648	28/06/2024	
28	ECOSYSTEM RESOURCE MANAGEMENT PVT. LTD	64422	3rdRAB & 198	06/06/2024	May-24	21/06/2024	10,589,702	24/06/2024	
29	M/S SWASTIK ENTERPRISES	64475	8thRAB & 8	07/06/2024	May-24	18/06/2024	622,130	28/06/2024	
30	M/s Go Green Mechanisms Private Limited	64398	4thRAB & M63D	16/04/2024	JAN-MAR24	19/06/2024	146,565	25/06/2024	
31	M/s M H Khanusiya	78188	16thRAB & 78188/22	08/06/2024	MAR-APRIL24	12/06/2024	33,411,886	25/06/2024	
32	M/s Squad 7 Security and Allied Services	64402	LBR PAY/LBR PAY & LBR PAY	LBR PAY	May-24	24/06/2024	1,353,949	24/06/2024	
33	M/S M H KHANUSIYA	78212	4th75% Adv. & 78212/04	20/06/2024	MAR-MAY24	20/06/2024	3,671,187	28/06/2024	
34	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	11thRAB & 13/2024	14/06/2024	February-24	18/06/2024	74,220	28/06/2024	
35	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	12thRAB & 14/2024	14/06/2024	February-24	18/06/2024	178,668	28/06/2024	
36	M/s Paharpur Cooling Towers Ltd.	64530	15TRAB & 430	31/05/2024	April-24	20/06/2024	33,094,944	28/06/2024	
37	EINA ENGINEERING COMPANY	64459	3rdRAB & 14	12/06/2024	March-24	16/06/2024	1,861,076	25/06/2024	
38	M/S BHERU LAL THELEWALA	64271	27THRAB & 27	31/05/2024	May-24	20/06/2024	365,633	29/06/2024	
39	M/S PRATAP CONSTRUCTION AND MAINTENANCE	64515	5THRAB & 5	19/06/2024	May-24	20/06/2024	69,556	28/06/2024	
40	M/s Squad 7 Security and Allied Services	78202	8thLBR PAY & LBR PAY	18/06/2024	APR-24 TO MAY-24	20/06/2024	2,146,237	28/06/2024	
41	VASUS SERVICES	64383	16THRAB & 3	21/06/2024	May-24	22/06/2024	1,422,974	28/06/2024	
42	M/S MICROTECH INSPECTION TECHNOLOGIES & ENGG. SERVICES	64512	5THRAB & RRS/2024-24/05	06/06/2024	May-24	19/06/2024	652,552	28/06/2024	
43	M/s UJJAWAL COMMON SERVICE CENTRE	64418	11THRAB & UCSC/2024-25/0066	19/06/2024	May-24	22/06/2024	622,090	28/06/2024	
44	M/s BRAIN BRIDGE TECHNICAL CENTER LLP	64401	16THRAB & BBTC/2230	14/06/2024	May-24	15/06/2024	1,447,901	28/06/2024	
45	M/s B.S. CONSTRUCTIONS	78201	15thRAB & 64	20/06/2024	May-24	22/06/2024	1,288,285	28/06/2024	
46	ARIHANT OUTSOURCING SOLUTIONS	64411	15thRAB & 57	18/06/2024	May-24	20/06/2024	527,703	28/06/2024	
47	M/s YAKUB ALI CONTRACTOR	64494	05thRAB & 5	12/05/2024	May-24	19/06/2024	350,547	28/06/2024	
48	M/S VARNOJ ASSOCIATES	64294	25thRAB & 6	19/06/2024	May-24	21/06/2024	636,952	28/06/2024	
49	M/s Yakub Ali Contractor	64427	12thRAB & 12	12/06/2024	May-24	19/06/2024	659,662	29/06/2024	
50	M/s Mahadev Construction Company	64551	02ndRAB & NPCIL/02	18/06/2024	May-24	20/06/2024	199,146	28/06/2024	
51	M/s MOHAN SINGH PROP MOHAN SINGH CONTRACTOR	64504	4THRAB & 4	31/05/2024	May-24	20/06/2024	585,192	29/06/2024	
52	M/s PREM ROYAL DRYCLEANERS	64490	6thRAB & 6	24/06/2024	May-24	24/06/2024	61,057	29/06/2024	
53	PUJA CHEMICALS	64549	2ndRAB & 2	20/06/2024	May-24	21/06/2024	203,497	29/06/2024	
54	SHANTHALA POWER LIMITED	64119	6thFB & 315	23/06/2022	APRI-JUN22	25/06/2024	39,864	29/06/2024	
55	M/s GAYATRI ENTERPRISES	64380	17thRAB & 64380-17	15/06/2024	May-24	25/06/2024	312,715	29/06/2024	
56	Larsen & Torbro Limited	78197	21stRAB & LERJLE24IN000507	25/06/2024	May-24	22/06/2024	421,848,211	29/06/2024	
57	M/S SAINATH ASSOCIATES	64493	7thRAB & 70	11/06/2024	May-24	15/06/2024	859,398	29/06/2024	
58	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	11th&12THRAB & DIFF. AMT	29/06/2024	May-24	29/06/2024	17,500	29/06/2024	
59	M/s CIS GLOBAL INFRA TECH PRIVATE LIMITED	64534	4THRAB & 339	26/06/2024	May-24	27/06/2024	1,655,604	29/06/2024	
60	M/S Q SECURITY SERVICES	64356	20thRAB & 184	18/06/2024	May-24	21/06/2024	639,260	29/06/2024	
61	M/S Q SECURITY SERVICES	64509	6THRAB & QSS/24-25/0187	18/06/2024	May-24	28/06/2024	889,057	29/06/2024	
62	M/s J B SECURITY SERVICE	64406	4thRAB & 4	21/06/2024	MAR-APRIL24	22/06/2024	1,207,424	29/06/2024	
TOTAL							553,349,017		