



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 01/07/2024 to 06/07/2024

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	BHERULAL THELEWALA	64545	1ST & 1	31/05/2024	12/3/2024-31/5/2024	20/06/2024	92,204	02/07/2024	
2	M/s Bheru Lal Thelewala	64361	16th & 16	31/05/2024	May-24	21/06/2024	256,349	02/07/2024	
3	M/s GUNJAN CONSTRUCTIONS	64429	10th & 10	21/06/2024	May-24	22/06/2024	326,266	04/07/2024	
4	M/s Bheru Lal Thelewala	64456	9TH & 9	31/05/2024	May-24	21/06/2024	223,639	04/07/2024	
5	SLG Contractor	64510	6TH & 64510-6	14/06/2024	May-24	21/06/2024	941,952	01/07/2024	
6	M/s NEW TECH ENGINEERING CO.	64467	2nd & NTEC/RRS/17/2024	21/06/2024	NOV23-JAN24	22/06/2024	2,294,849	01/07/2024	
7	M/s ANNU INSULATION & ENGG. CO	64332	10th & 126-A	20/06/2024	APRIL-MAY24	21/06/2024	282,762	02/07/2024	
8	Q security Services	64478	8TH & QSS/2024-25/0186	18/06/2024	May-24	28/06/2024	430,524	01/07/2024	
9	M/S DIMOND SECURITY PERSONNEL	64503	03rd & R2425/21/45421/R2425/32	06/06/2024	APRIL-MAY24	22/06/2024	1,136,094	01/07/2024	
10	M/s Q SECURITY SERVICES	64396	17th & QSS/23-24/0185	18/06/2024	May-24	28/06/2024	655,291	01/07/2024	
11	M/s Dixit Enterprises	64508	3RD & 3	20/06/2024	May-24	22/06/2024	776,763	02/07/2024	
12	AVASARALA TECHNOLOGIES LTD	64359	9th & 11	24/06/2024	FEB-JUN24	26/06/2024	21,291,552	04/07/2024	
13	M/s Industrial Staffing Services (India)	64394	10th & 64394/10	25/06/2024	April-24	26/06/2024	1,034,668	04/07/2024	
14	M/s Ultra Tech Engineers	78224	9th & UTE24/78224/RA09	25/06/2024	May-24	27/06/2024	7,112,970	04/07/2024	
15	M/S KHAN CONTRACTOR	64290	15th & 64290/15-21/06/2024	25/02/2024	April-24	25/06/2024	999,879	04/07/2024	
16	M/s Ujjawal Common Service Centre	78206	15TH & UCSC/24-25/0074	25/06/2024	May-24	26/06/2024	486,824	04/07/2024	
17	M/s BRAIN BRIDGE TECHNICAL CENTER LLP	64525	4rth & BBTC/2232	14/06/2024	May-24	25/06/2024	475,310	04/07/2024	
18	Lakshay Security & Placement Service	78252	02nd & LSS/2024-25/179	02/07/2024	April-24	03/07/2024	1,459,636	05/07/2024	
19	Kanishk Enterprises	64413	15TH & K/2023/412	07/06/2024	May-24	03/07/2024	2,473,289	05/07/2024	
			TOTAL				42,750,821		