



NUCLEAR POWER CORPORATION OF INDIA LIMITED
KAIGA GENERATING STATION
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 01/07/2024-06/07/2024



SN	Name of supplier	PO Order No/GEM ORDER NO.	Inv .NO	Inv date (DD-MM-YYYY)	Date of receipt in F&A(DD-MM-YYYY)	Indentor Name	Amount Paid (Rs.)	Payment date (dd/mm/yy yy)	Remarks
1	SEEBHA CONSULTANCY SERVICES	46415/P/62	2403	24-06-2024	5TH QTR AMC	P VIJAYAN	59,748	01-07-2024	
2	NEPTUNE ASSOCIATES	83269/P/62	G-41419245	25-06-2024	01-07-2024	SHUBHAM VIJAY TEVARE	43,283	02-07-2024	
3	KEMI IMPEX PVT LTD GUJARAT	83372/P/62	G-43841543	24-05-2024	01-07-2024	SHUBHAM VIJAY TEVARE	21,534	02-07-2024	
4	VARDHAMAN ROPES	83250/P/61	G-44139174	04-06-2024	02-07-2024	RARANJAY KUMAR TRIPATHI	65,750	02-07-2024	
5	PRAVIN ENTERPRISES	83266/P/61	G-41419921	12-03-2024	01-07-2024	SUNEEL V BARKUR	50,408	02-07-2024	
6	RAGHUVAR TRADING CO	83405/P/61	G-44643665	21-06-2024	01-07-2024	RAMESH CHANDAR VIJAYVARGIA	32,292	02-07-2024	
7	TEJ ENGINEERING	83260/P/61	G-44606511	20-06-2024	01-07-2024	UMESH KUMAR GUPTA	3,52,930	02-07-2024	
8	ELECTRONICS CORPORATION OF INDIA LTD	83233/P/61	G-44333510	11-06-2024	01-07-2024	T NAGARAJA	5,45,352	02-07-2024	
9	SSTC MET SOLUTIONS DELHI	83069/P/62	G-44649403	21-06-2024	01-07-2024	AVIJIT BANDOPADHYAY	3,59,723	02-07-2024	
10	KIRLOSKAR CHILLERS PVT LTD	46013/P/61	1600852	31-12-2022	INSTALLATION CO	G VENKATA RAVISANKAR	4,46,490	02-07-2024	
11	CANN OFFICE EQUIPMENT PVT LTD	83529/P/61	G-44287796	10-06-2024	01-07-2024	DEEPAK SHANTA NAIK	24,854	03-07-2024	
12	JUBILANT IMPEX	83565/P/61	G-44652611	21-06-2024	01-07-2024	LAVUDIYA BALACHANDRA NAIK	2,79,811	03-07-2024	
13	PEENYA INDUSTRIAL GASES PVT LTD	82779/P/61	G-44668887	22-06-2024	02-07-2024	RAMESH CHANDAR VIJAYVARGIA	1,03,771	03-07-2024	
14	TAF ASSOCIATES UTTAR PRADESH	83543/P/63	G-44536328	18-06-2024	01-07-2024	SUJIT KUMAR	21,737	03-07-2024	
15	THE NEW BALL BEARING COMPANY LLP	82872/P/61	G-44838387	27-06-2024	02-07-2024	ALTI SRINIVASARAO	60,850	03-07-2024	
16	ROTEX AUTOMATION LIMITED	83171/P/62	G-44760997	25-06-2024	02-07-2024	MUKESH LALITKUMAR PUROHIT	32,06,019	03-07-2024	
17	VIKASH TYRE HOUSE UTTAR PRADESH	83557/P/61	G-44884001	28-06-2024	02-07-2024	B HEMANTHAKUMAR	4,52,138	03-07-2024	
18	MAHAVEER DRUGS PLUS BANGALORE	90230/P/61	2024256879	28-06-2024	02-07-2024	ARUN KUMAR NIRALA	74,159	03-07-2024	
19	DIGITAL MARK	83538/P/61	G-44214391	06.06-2024	03-07-2024	RAMESH CHANDAR VIJAYVARGIA	13,310	04-07-2024	
20	PLEASANT ENTERPRISES	83485/P/61	G-45027824	03-07-2024	03-07-2024	SHRINATH L HANAGI	25,275	04-07-2024	
21	VAIBHAVI FURNITURE AND FABRICATION	82976/P/61	G-45026507	03-07-2024	03-07-2024	JOSHY P JAMES	22,846	04-07-2024	
22	PERMAWELD PVT LTD BANGLORE	83522/P/62	G-44995422	02-07-2024	02-07-2024	SHUBHAM VIJAY TEVARE	69,728	05-07-2024	
23	JVM MARKETING PVT LTD	83161/P/62	G-44705325	24-06-2024	03-07-2024	DHIRAJ SHARMA	32,92,042	05-07-2024	
24	KIRLOSKAR CHILLERS PVT LTD	83014/P/61	G-42804630	03-04-2024	03-07-2024	RAHAMTULLA SHAIK	34,37,705	05-07-2024	
25	INDIAN RUBBER PRODUCTS	83421/P/61	G-44259139	08-06-2024	03-07-2024	PRAKASH D PILLAY	2,95,397	05-07-2024	
26	V S ENTERPRISES UTTAR PRADESH	83437/P/61	G-44910867	29-06-2024	04.07-2024	H N PHANIRAJA	39,209	05-07-2024	
27	INSTRUSYS ENTERPRISES	83467/P/61	G-44506907	17-06-2024	04-07-2024	TOGULAREDDI SARAGADA	4,83,416	05-07-2024	
28	PYROTECH ELECTRONICS PVT LTD	46002/P/62	G-200181	30-04-2024	10-06-2024	KARTIK DNYANESHWAR RAKHUNDE	15,82,034	05-07-2024	
29	SPANDANA OFFICE SYSTEMS	46193/P/61	376	22-06-2024	8TH QTR AMC	DEEPAK SHANTA NAIK	8,658	05-07-2024	
30	SN CRYOGENICS PVT LTD KARNATAKA	82812/P/61	G-44997533	02-07-2024	04-07-2024	RAMESH CHANDAR VIJAYVARGIA	36,538	05-07-2024	
31	GOVIND POY OXYGEN LTD	82963/P/61	G-44895145	29-06-2024	03-07-2024	RAMESH CHANDAR VIJAYVARGIA	10,573	05-07-2024	
TOTAL							1,55,17,580		