



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED
 (भारत सरकार का उद्यम A Government of India Enterprise)
 मद्रास परमाणु बिजलीघर **MADRAS ATOMIC POWER STATION**
 कल्पाक्कम - 603 102 चेंगलपट्टु जिला (तमिलनाडु)
 Kalpakkam – 603 102 Chengalpattu Dist. (T.N.)



नि.प.सं. CIN: U40104MH1987GOI149458

वेबसाइट पता Website Address: www.npcil.nic.in

Finance and Accounts

A) Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period : 17-03-2024 to 23-03-2024-12th Week

| S.No | Name of Supplier | Purchase Order / GEM order No. | Invoice No. | Invoice date (DD/MM/YYYY) | Date of receipt in F&A (DD/MM/YYYY) | Amount Paid (Rs) | Payment date (DD/MM/YYYY) | Remarks |
|------|---|--------------------------------|-----------------|---------------------------|-------------------------------------|------------------|---------------------------|---------------|
| 1 | PARTH ENERGY SYSTEMS P LTD | GEMC-511687714443944 | 86 | 04-Jan-2024 | 18-Mar-2024 | 31,597.00 | 18-Mar-2024 | |
| 2 | CHEMFAB ALKALIS LTD | GEMC-511687763890282 | 10010232411117 | 28-Feb-2024 | 18-Mar-2024 | 41,289.00 | 19-Mar-2024 | Stage Payment |
| 3 | CHEMICALS INDIA COMPANY | 14801 | CIC/23-24/3221 | 08-Mar-2024 | 18-Mar-2024 | 9,992.00 | 19-Mar-2024 | |
| 4 | JHANVI IMPEX | GEMC-511687750948660 | Jl-024/2023-24 | 20-Feb-2024 | 18-Mar-2024 | 84,888.00 | 19-Mar-2024 | |
| 5 | CHEMFAB ALKALIS LTD | GEMC-511687711824885 | 10010232411331 | 04-Mar-2024 | 20-Mar-2024 | 35,398.00 | 20-Mar-2024 | Stage Payment |
| 6 | CHEMFAB ALKALIS LTD | GEMC-511687761243707 | 10010232411338 | 05-Mar-2024 | 20-Mar-2024 | 4,46,337.00 | 20-Mar-2024 | Stage Payment |
| 7 | MAHAVIR TRADING CORPORATION | GEMC-511687769802343 | MTC/110 | 10-Feb-2024 | 15-Mar-2024 | 5,770.00 | 20-Mar-2024 | |
| 8 | C P FLUID SYSTEMS PVT LTD | GEMC-511687739472225 | CP/2023-24/5531 | 16-Feb-2024 | 20-Mar-2024 | 1,44,687.00 | 20-Mar-2024 | |
| 9 | RATO COMMUNICATIONS AND ELECTRONICS PVT LTD | GEMC-511687734864890 | RATO-TS-216 | 22-Feb-2024 | 18-Mar-2024 | 8,03,187.00 | 20-Mar-2024 | |
| 10 | TECHNOFOUR | GEMC-511687782038151 | G1512/23-24 | 07-Mar-2024 | 21-Mar-2024 | 26,85,403.00 | 21-Mar-2024 | |
| 11 | ASHIRWAD CHEMICALS | GEMC-511687780139081 | 347 | 17-Feb-2024 | 21-Mar-2024 | 18,129.00 | 21-Mar-2024 | |
| 12 | GAJAN MATA SALES | GEMC-511687752974204 | 263 | 26-Feb-2024 | 21-Mar-2024 | 16,416.00 | 21-Mar-2024 | |
| 13 | PARIKH ENGINEERING CORPORATION | GEMC-511687738065855 | INV-2324-1410 | 07-Mar-2024 | 21-Mar-2024 | 30,174.00 | 21-Mar-2024 | |
| 14 | OLIVE EXPORTS PRIVATE LIMITED | GEMC-511687718114613 | OL/2324/RI201 | 20-Feb-2024 | 20-Mar-2024 | 91,315.00 | 21-Mar-2024 | |
| 15 | PARTH ENERGY SYSTEMS P LTD | GEMC-511687789295523 | 124 | 27-Feb-2024 | 20-Mar-2024 | 37,728.00 | 21-Mar-2024 | |
| 16 | A E E C CO OP STORES LTD | 14799 | CR6528 | 21-Feb-2024 | 20-Mar-2024 | 9,900.00 | 21-Mar-2024 | |
| 17 | BRIGHT SOLUTION | GEMC-511687773869992 | INV/23-24/311 | 24-Feb-2024 | 20-Mar-2024 | 32,472.00 | 21-Mar-2024 | |
| 18 | HETACHI HEALTHCARE | GEMC-511687774784816 | HLC/169 | 01-Feb-2024 | 20-Mar-2024 | 20,887.00 | 21-Mar-2024 | |
| 19 | AIRPRO ENGINEERS PRIVATE LIMITED | GEMC-511687731845480 | 931/23-24 | 31-Jan-2024 | 18-Mar-2024 | 6,27,557.00 | 22-Mar-2024 | |
| 20 | WOVEN FABRIC COMPANY | GEMC-511687748916806 | 396/2023-24 | 01-Mar-2024 | 21-Mar-2024 | 23,366.00 | 22-Mar-2024 | |
| 21 | DARSHAN RUBBER INDUSTRIES | GEMC-511687751890912 | 15 | 01-Feb-2024 | 21-Mar-2024 | 2,65,190.00 | 22-Mar-2024 | |
| 22 | NAVNEETKUMAR PALJIBHAI SARVAIYA | GEMC-511687789667203 | NPS/0492/23-24 | 23-Jun-2023 | 21-Mar-2024 | 3,707.00 | 22-Mar-2024 | |
| 23 | NANDINI ELECTRONICS | GEMC-511687787898521 | INV-001684 | 29-Feb-2024 | 21-Mar-2024 | 7,192.00 | 22-Mar-2024 | |
| 24 | DARSHAN SAFETY ZONE | GEMC-511687757378556 | DSZ/2527/23-24 | 01-Feb-2024 | 21-Mar-2024 | 17,162.00 | 22-Mar-2024 | |
| 25 | SEYON INDUSTRIES | GEMC-511687759444343 | 3768/2023-24 | 06-Mar-2024 | 21-Mar-2024 | 10,737.00 | 22-Mar-2024 | |

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|----|---|----------------------|----------------------|-------------|-------------|--------------|-------------|---------------|
| 26 | RAIL ASSOCIATE ENTERPRISES | GEMC-511687762407684 | RAIL/23-24/203 | 17-Feb-2023 | 22-Mar-2024 | 10,06,576.00 | 23-Mar-2024 | |
| 27 | SBS INDIA TECH | GEMC-511687755455362 | SBS/23-24/015 | 04-Mar-2024 | 22-Mar-2024 | 89,381.00 | 23-Mar-2024 | |
| 28 | RAIL ASSOCIATE ENTERPRISES | GEMC-511687762407684 | RAIL/23-24/122 | 19-Oct-2023 | 22-Mar-2024 | 3,35,325.00 | 23-Mar-2024 | |
| 29 | RAIL ASSOCIATE ENTERPRISES | GEMC-511687762407684 | RAIL/23-24/083 | 23-Aug-2024 | 22-Mar-2024 | 43,139.00 | 23-Mar-2024 | |
| 30 | EAGLE BURGMANN INDIA PVT LTD | GEMC-511687794220517 | 27108315 | 23-Feb-2024 | 22-Mar-2024 | 7,97,265.00 | 23-Mar-2024 | |
| 31 | AIRPRO ENGINEERS PRIVATE LIMITED | GEMC-511687731845480 | 935/23-24 | 31-Jan-2024 | 19-Mar-2024 | 6,27,557.00 | 23-Mar-2024 | |
| 32 | HINDUSTAN PETROLEUM CORPORATION LTD | 106184 | WITHHELD LD RELEASED | 18-Mar-2024 | 18-Mar-2024 | 18,856.00 | 18-Mar-2024 | |
| 33 | KG LOGISTICS | 14797 | 6554 | 12-Mar-2024 | 20-Mar-2024 | 1,47,000.00 | 20-Mar-2024 | |
| 34 | ELECTRONICS CORPORATION OF INDIA LTD | GEMC-511687764746345 | 2023-24/56/03962 | 13-Feb-2024 | 11-Mar-2024 | 29,57,678.00 | 20-Mar-2024 | |
| 35 | HINDUSTAN PETROLEUM CORPORATION LTD | 106184 | PAYMENT ADVANCE | 18-Mar-2024 | 21-Mar-2024 | 11,38,205.00 | 21-Mar-2024 | |
| 36 | THERMAX LIMITED | 106017/AMC | 3306000000307 | 27-Feb-2024 | 22-Mar-2024 | 22,394.00 | 23-Mar-2024 | Stage Payment |
| 37 | BEACON ELEVATOR COMPANY PRIVATE LIMITED | GEMC-511687719737748 | BEC418 | 06-Jan-2024 | 22-Mar-2024 | 24,79,368.00 | 23-Mar-2024 | |
| 38 | HI TECH CALIBRATION SERVICES | GEMC-511687741996531 | 5022/23-24 | 11-Mar-2024 | 21-Mar-2024 | 23,200.00 | 23-Mar-2024 | Stage Payment |