



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 : 07-04-2024 to 13-04-2024-15th 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	ASK ENTERPRISE	GEMC-511687792429576	SL-200096	07-Mar-2024	13-Apr-2024	15,60,833.00	13-Apr-2024	
2	ASK ENTERPRISE	GEMC-511687792429576	SL-200097	07-Mar-2024	13-Apr-2024	15,60,833.00	13-Apr-2024	
3	ASK ENTERPRISE	GEMC-511687792429576	SL-200092	07-Mar-2024	13-Apr-2024	15,60,833.00	13-Apr-2024	
4	SPINK CONTROLS	GEMC-511687700190872	SPK872	07-Mar-2024	13-Apr-2024	1,46,805.00	13-Apr-2024	
5	ASK ENTERPRISE	GEMC-511687750418413	SL-200104	07-Mar-2024	13-Apr-2024	9,950.00	13-Apr-2024	
6	ASK ENTERPRISE	GEMC-511687750418413	SL-200105	07-Mar-2024	13-Apr-2024	9,950.00	13-Apr-2024	
7	ASK ENTERPRISE	GEMC-511687723727594	SL-200102	07-Mar-2024	13-Apr-2024	2,93,390.00	13-Apr-2024	
8	ASK ENTERPRISE	GEMC-511687723727594	SL-200100	07-Mar-2024	13-Apr-2024	2,93,390.00	13-Apr-2024	
9	ASK ENTERPRISE	GEMC-511687723727594	SL-200093	06-Mar-2024	13-Apr-2024	2,93,390.00	13-Apr-2024	