



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 : 16-06-2024 to 22-06-2024-25th 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	SIDDHANT ENTERPRISES	GEMC-511687740610937	SID/2024-25/5	14-May-2024	18-Jun-2024	94,919.00	19-Jun-2024	Final Bill
2	SAGANNA INDUSTRIAL SPARES	GEMC-511687737898235	242500850	24-Apr-2024	18-Jun-2024	3,62,481.00	19-Jun-2024	Final Bill
3	KRISHNA MARKETING	GEMC-511687720097011	KM/24-25/004	06-May-2024	18-Jun-2024	81,380.00	19-Jun-2024	Final Bill
4	JAIN SOAPS INDUSTRIES	GEMC-511687785296947	50/24-25	03-May-2024	18-Jun-2024	1,918.00	19-Jun-2024	Final Bill
5	NUKUL TRADING COMPANY	GEMC-511687783303074	92	24-May-2024	18-Jun-2024	20,575.00	19-Jun-2024	Final Bill
6	NEELKANTH MARKETING	GEMC-511687782763045	85	01-May-2024	18-Jun-2024	19,631.00	19-Jun-2024	Final Bill
7	TECH PRABHU	GEMC-511687780977299	2024-25/TP-103	15-May-2024	18-Jun-2024	72,681.00	19-Jun-2024	Final Bill
8	SUN POWER SERVICES	105979	SPS/08679/F25	04-Jun-2024	19-Jun-2024	20,532.00	19-Jun-2024	Final Bill
9	NIRMAL INDUSTRIAL CONTROLS PRIVATE LIMITED	GEMC-511687712974748	F2909	13-Mar-2024	18-Jun-2024	22,33,702.00	20-Jun-2024	Final Bill
10	NIRMAL INDUSTRIAL CONTROLS PRIVATE LIMITED	GEMC-511687717208903	F2911	13-Mar-2024	18-Jun-2024	1,76,676.00	20-Jun-2024	Final Bill
11	KRISHVI ENTERPRISES	NULL	EMD RELEASE		18-Jun-2024	14,760.00	20-Jun-2024	Final Bill
12	SHREE ABIRAMI ENGGINEERING WORKS	GEMC-511687711869449	SL-182/2023-24	16-Mar-2024	20-Jun-2024	3,42,000.00	20-Jun-2024	Final Bill
13	GENERAL INDUSTRIAL CORPORATION	GEMC-511687780804357	GIC/9311	28-May-2024	21-Jun-2024	95,469.00	21-Jun-2024	Final Bill
14	KOPYBRIGHT INDIA PVRIVATE LIMITED	GEMC-511687732411345	KB/174/24-25	01-Jun-2024	21-Jun-2024	2,33,791.00	21-Jun-2024	Final Bill
15	CHEMFAB ALKALIS LTD	GEMC-511687711824885	10010242502333	09-Jun-2024	21-Jun-2024	37,922.00	22-Jun-2024	Stage Payment
16	CHEMFAB ALKALIS LTD	GEMC-511687761243707	10010242501948	29-May-2024	21-Jun-2024	4,49,823.00	22-Jun-2024	Stage Payment
17	VISHAL ENTERPRISES	GEMC-511687795837937	VE/66/24-25	10-Jun-2024	22-Jun-2024	58,006.00	22-Jun-2024	Final Bill
18	VISHAL ENTERPRISES	GEMC-511687795837937	VE/66/24-25	10-Jun-2024	22-Jun-2024	1,83,688.00	22-Jun-2024	Final Bill
19	BHARATH OXYGEN LICENSEE	106232	7185/24-25	12-Jun-2024	21-Jun-2024	6,496.00	22-Jun-2024	Final Bill
20	SULTANIA ENGINEERING SERVICES	GEMC-511687720898437	LD RELEASE		22-Jun-2024	86,400.00	22-Jun-2024	Final Bill
21	WHEELS LOVER STOPPAGE	GEMC-511687709890297	WLS/24-25/159	24-May-2024	21-Jun-2024	1,55,159.00	22-Jun-2024	Final Bill
22	VISHAL ENTERPRISES	GEMC-511687726962680	VE/65/24-25	10-Jun-2024	22-Jun-2024	54,953.00	22-Jun-2024	Final Bill
23	VISHAL ENTERPRISES	GEMC-511687726962680	VE/65/24-25	10-Jun-2024	22-Jun-2024	82,430.00	22-Jun-2024	Final Bill
24	KONE ELEVATOR INDIA PVT LTD	105917	8240425884	16-Jan-2024	22-Jun-2024	65,236.00	22-Jun-2024	Stage Payment
25	KONE ELEVATOR INDIA PVT LTD	105917	8240443743	16-Apr-2024	22-Jun-2024	65,236.00	22-Jun-2024	Stage Payment