



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 (Works Orders) Period : 23-06-2024 to 29-06-2024 - 26th Week

S.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	LIFEJET AMBULANCE PRIVATE LIMITED	12716	INV:20MAY/NPCIL/24-2	13-06-2024	01-05-2024 TO 31-05-2024	21-06-2024	1,47,816.00	24-06-2024	RAB-08,TPT/GT016
2	R.PUNNIYAKOTTI LLP	12613	-	-	-	25-06-2024	2,06,609.00	25-06-2024	SD Release in R/o Tender No: OPN/ET803
3	LVK CONSTRUCTION AND SERVICES	12678	INV:LVK/2024-25/02	01-05-2024	01-02-2024 TO 15-03-2024	25-06-2024	10,53,138.00	25-06-2024	RAB-03 & FINAL,CSR/ET846
4	POPULAR PLYWOODS	12703	INV:17/30.04.2024	30-04-2024	19-03-2024 TO 30-04-2024	25-06-2024	15,02,087.00	25-06-2024	RAB-02 & FINAL,CSR/ET849
5	LVK CONSTRUCTION AND SERVICES	12665	INV:LVK/2024-25/003	01-05-2024	16-02-2024 TO 15-03-2024	25-06-2024	5,85,199.00	25-06-2024	RAB-03 & FINAL,CSR/ET845
6	POPULAR PLYWOODS	12687	INV:16	30-04-2024	15-03-2024 TO 27-03-2024	25-06-2024	2,63,827.00	25-06-2024	RAB-04 & FINAL,CSR/ET844
7	HABIBULLAH .T	12721	INV:2024-2025-013	21-06-2024	01-05-2024 TO 31-05-2024	21-06-2024	3,63,020.00	26-06-2024	RAB-05,CMM/GT013
8	G. SUBRAMANI	12660	INV:266	18-06-2024	01-05-2024 TO 31-05-2024	24-06-2024	4,19,899.00	26-06-2024	RAB-10,MM/ET855
9	ELECTRICAL RESEARCH AND DEVELOPMENT ASSOCIATION	12542	INV:ASINV-2324-0104	27-12-2023	19-12-2023 TO 20-12-2023	25-06-2024	97,711.00	26-06-2024	RAB-04 & FINAL,EM/ET727
10	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12741	INV:NPCASWB/24-25/01	24-05-2024	18-01-2024 TO 29-02-2024	27-06-2024	2,29,876.00	27-06-2024	RAB-01,TPT/GT060
11	POPULAR PLYWOODS	12687	-	-	-	27-06-2024	36,872.00	27-06-2024	SD Release in R/o Tender No: CSR/ET844
12	POPULAR PLYWOODS	12703	-	-	-	27-06-2024	1,24,099.00	27-06-2024	SD Release in R/o Tender No: CSR/ET849
13	LAKSHMI ELECTRICALS	12629	INV:LE/2024-2025/015	25-06-2024	01-04-2023 to 31-05-2024	28-06-2024	4,38,181.00	29-06-2024	RAB-10,EM/ET810