



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 : 30-06-2024 To 06-07-2024 - 27th 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/YY YY)	Remarks
1	PV HYPOCHLORITE	GEMC-511687745247029	PBG RELEASE	-	01-Jul-2024	52,215.00	02-Jul-2024	Final Bill
2	SHREE ABIRAMI ENGGINEERING WORKS	GEMC-511687762698326	SL-180/2023-24	15-Mar-2024	06-Jul-2024	21,54,600.00	06-Jul-2024	Final Bill
3	AS BUSINESS SOLUTIONS	GEMC-511687780213493	AS033/24-25	01-Jun-2024	06-Jul-2024	24,940.00	06-Jul-2024	Stage Payment