



न्युक्लियर 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.स. CIN: U40104MH1987GOI149458

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

Finance and Accounts

A) Payment Done Report

Weekly Vendor Payment Details (Works Orders) Period : 30-06-2024 To 06-07-2024 - 27th 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	VAISHNAVI FOOD SPECIALITIES	12737	INV:VFS/2425/020	17-06-2024	01-05-2024 TO 31-05-2024	01-07-2024	6,59,392.00	01-07-2024	RAB-06,HR/GT045
2	VIKAS ENGINEERING COMPANY	12585	INV:120	20-06-2024	01-05-2024 TO 31-05-2024	01-07-2024	68,488.00	01-07-2024	RAB-16,MM/ET753
3	ANBU TRAVELS	12557	INV:346	25-06-2024	20-05-2024 TO 19-06-2024	01-07-2024	3,89,703.00	01-07-2024	RAB-26,TPT/GT004
4	KALPAKKAM INDUSTRIAL CO-OP. SOCIETY LTD.(KINCOSS)	12662	INV:22 & 23	29-06-2024	01-05-2024 TO 31-05-2024	02-07-2024	7,72,269.00	02-07-2024	RAB-12,CSM/794
5	MR ENGINEERING AND CONSTRUCTION	12720	INV:MRE/2024/15	02-07-2024	01-06-2024 TO 30-06-2024	02-07-2024	93,021.00	05-07-2024	RAB-08,TU/GT029
6	LAKSHMI ELECTRICALS	12639	INV:LE/2024-2025/012	19-06-2024	01-01-2024 TO 31-05-2024	02-07-2024	2,24,411.00	05-07-2024	RAB-03,IM/ET811
7	GURU TRAVELS	12624	INV: 20240601231	01-06-2024	01-05-2024 TO 31-05-2024	03-07-2024	1,11,989.00	06-07-2024	RAB-17,TPT/GT012
8	VEERA MULTI RESOURCE ENTERPRISES	12707	INV:VMRE2425008	01-07-2024	01-06-2024 TO 30-06-2024	03-07-2024	62,705.00	06-07-2024	RAB-09,TPT/GT019
9	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12686	INV:NPC/CA/24-25/03	01-07-2024	01-06-2024 TO 30-06-2024	03-07-2024	1,22,975.00	06-07-2024	RAB-10,TPT/GT020
10	AHILAM TRAVELS	12625	INV:AT020MAPS	02-07-2024	01-06-2024 TO 30-06-2024	04-07-2024	6,65,534.00	06-07-2024	RAB-20,TPT/GT011
11	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12573	INV:ET-763/24-25/03	01-07-2024	01-06-2024 TO 30-06-2024	03-07-2024	2,34,059.00	06-07-2024	RAB-24,TPT/ET763
12	VIBROTECH TRAINERS AND CONSULTANTS PVT LTD	12551	INV:2023100433 & 2024100048	08-05-2024	01-02-2024 TO 30-03-2024	04-07-2024	1,04,227.00	06-07-2024	RAB-09 & FINAL,MM/ET707
13	HABIBULLAH .T	12701	INV:2024-2025-016	04-07-2024	01-06-2024 TO 30-06-2024	04-07-2024	3,84,970.00	06-07-2024	RAB-11,CMU/GT025
14	HABIBULLAH .T	12721	INV:2024-2025-017	04-07-2024	01-06-2024 TO 30-06-2024	04-07-2024	3,24,663.00	06-07-2024	RAB-06,CMM/GT013