



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.स. CIN: U40104MH1987GOI149458

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

Finance and Accounts

A) Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period : 07-07-2024 to 13-07-2024-28th 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)	Remarks
1	D V S INFORMATICS PVT LTD	GEMC-511687703473909	INV NO:12	01-Jul-2024	06-Jul-2024	3,45,380.00	08-Jul-2024	Final Bill
2	HINDUSTAN PETROLEUM CORPORATION LTD	14795	PROFORMA INV No NIL	06-Jul-2024	09-Jul-2024	11,38,201.00	09-Jul-2024	Stage Payment
3	IMPEX ENGINEERING CORPORATION	GEMC-511687766533729	INV NO:03	16-Jun-2024	10-Jul-2024	62,640.00	10-Jul-2024	Final Bill
4	AS BUSINESS SOLUTIONS	GEMC-511687780213493	INV NO:AS032/24-25	01/06/2024	06-Jul-2024	6,73,810.00	11-Jul-2024	Stage Payment
5	CHEMFAB ALKALIS LTD	GEMC-511687761243707	INV NO:10010242502624	17-Jun-2024	11-Jul-2024	4,64,713.00	11-Jul-2024	Stage Payment
6	CHEMFAB ALKALIS LTD	GEMC-511687711824885	INV NO:10010242502614	17-Jun-2024	11-Jul-2024	33,857.00	12-Jul-2024	Stage Payment
7	HINDCON CHEMICALS LIMITED	GEMC-511687747137857	INV NO : 597/24-25	29-May-2024	11-Jul-2024	1,86,242.00	12-Jul-2024	Final Bill
8	SEALING TECH INC	GEMC-511687781797249	PBG RELEASE	-	11-Jul-2024	50,488.00	12-Jul-2024	Final Bill
9	SWAMYJEE ENTERPRISES	14800	INV NO:49	26-Feb-2024	11-Jul-2024	9,990.00	12-Jul-2024	Final Bill
10	SREE MURUGAN INDUSTRIAL ENGINEERING SUPPLIERS	14806	INV NO:SMIES/24-25/0088	30-Apr-2024	11-Jul-2024	9,940.00	12-Jul-2024	Final Bill
11	APLAB ENGICHEM PVT LTD	GEMC-511687762658160	INV NO:AEPL-032/24-25-C	19-Jun-2024	12-Jul-2024	37,255.00	12-Jul-2024	Final Bill
12	FIRE HUT COMMERCIAL EQUIPMENT PVT LTD	GEMC-511687774510917	INV NO:FHCEPL24-25/0481	18-Jun-2024	12-Jul-2024	3,13,823.00	12-Jul-2024	Final Bill
13	SUPREME VENTURES	GEMC-511687714204614	INV NO:SV/23-24/FEB/03	09-Feb-2024	12-Jul-2024	2,432.00	12-Jul-2024	Final Bill