

न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड

Nuclear Power Corporation of India Limited

(भारत सरकारका उद्यम A Govt. of India Enterprise)

नरौरा परमाणु विद्युत केंद्र Narora Atomic Power Station

डाक एनएपीएस टाउनशिप, नरौरा जिला बुलंदशहर (उ.प्र.)- 203389

PO : NAPS Township, Narora, Distt. Bulandshahr (UP)-203 389

Weekly Vendor Payment Details (Purchase Orders) Period 17/03/2024 TO 23/03/2024

| S. N. | Name of Supplier | Purchase Order / GEM order No. | Invoice No. | Invoice date (DD/MM/YYY) | Date of receipt in F&A (DD/MM/YYYY) | Amount Paid (Rs) | Payment date (DD/MM/YY) | Remarks |
|-------|--|--------------------------------|---|--------------------------|-------------------------------------|------------------|-------------------------|---------|
| 1 | M/S ROYAL ENTERPRISES | 34443 | RE202324021 | 18/01/2024 | 19/03/2024 | 287,979 | 23/03/2024 | |
| 2 | M/S SHIVAM ENTERPRISES | 34441 | INV NO SE/34441/01 | 04/03/2024 | 18/03/2024 | 148,233 | 22/03/2024 | |
| 3 | M/S FIDO ENTERPRISES | 34500 | INV NO S0000475 | 05/12/2023 | 19/03/2024 | 23,447 | 23/03/2024 | |
| 4 | M/S AZISTA INDUSTRIES PVT LTD | 34568 | INV NO 90087673 | 06/03/2024 | 16/03/2024 | 613,423 | 21/03/2024 | |
| 5 | M/S FIDO ENTERPRISES | 34609 | INV NO S0000668 | 14/02/2024 | 16/03/2024 | 24,998 | 21/03/2024 | |
| 6 | M/S GANDHAR OIL REFINERY INDIA LTD A/C 00472790000252HDFC0000047 | 34300 | INVOICE NO. SILMOL1900015351 & SILMOL1900015350 | 20/02/2024 | 16/03/2024 | 3,018,984 | 21/03/2024 | |
| 7 | M/S GANDHAR OIL REFINERY INDIA LTD A/C 00472790000252HDFC0000047 | 34300 | INVOICE NO. SILMOL1900015351 & SILMOL1900015350 | 20/02/2024 | 16/03/2024 | 2,991,030 | 21/03/2024 | |
| 8 | M/S SCIENCE ENTERPRISES | 34524 | INV NO 1444 | 08/01/2024 | 16/03/2024 | 60,578 | 21/03/2024 | |
| 9 | M/S CIS INFOSYS PVT LTD | 34532 | INV NO 0058/JAN/2024 | 25/01/2024 | 16/03/2024 | 57,500 | 21/03/2024 | |
| 10 | M/S Central Stores Supplying Co Mumbai | 33684 | INV NO 0337,338 | 21/02/2024 | 16/03/2024 | 237,289 | 20/03/2024 | |
| 11 | RADIANT ENGINEERS DELHI | 34477 | INV/OICE NO. 697 | 20/02/2024 | 19/03/2024 | 8,110 | 23/03/2024 | |
| 12 | M/S UNICARE FIRE SAFETY INDIA PVT LTD | 34595 | INV NO UFSSG1797/23-24 | 12/02/2024 | 14/03/2024 | 2,278 | 19/03/2024 | |
| 13 | ELECTRONICS CORPORATION OF INDIA LTD | 33177 | INV/OICE NO. 2023-24/34/03484 | 22/12/2023 | 14/03/2024 | 11,390,339 | 19/03/2024 | |
| 14 | M/S CAENSPA INDIA PVT LTD | 34552* | INV NO 040/NC/23-24 | 23/02/2024 | 14/03/2024 | 165,880 | 19/03/2024 | |
| 15 | M/S ACZET PVT LTD | 34555 | INV NO APL/G/23-24/3291 | 24/02/2024 | 14/03/2024 | 106,169 | 19/03/2024 | |
| 16 | M/S AXCEL GASES | 34545 | INV NO AX23-24/007128 | 03/01/2024 | 14/03/2024 | 90,860 | 19/03/2024 | |
| 17 | M/S VIMALNATH ENTERPRISES | 34649 | INV NO VM/2324/258 | 07/03/2024 | 14/03/2024 | 6,844 | 19/03/2024 | |
| 18 | M/S MTAR TECHNOLOGIES PVT LTD HYD | 34394 | INV NO MTAR/23-24/0616 | 26/02/2024 | 14/03/2024 | 3,105,790 | 19/03/2024 | |
| 19 | M/S ROBUST AEROTECH PVT L TD | 34473 | INV NO RAPL/23-24/1131 | 01/12/2023 | 14/03/2024 | 54,000 | 19/03/2024 | |
| 20 | RADIANT ENGINEERS DELHI | 34462 | INV NO 554 DT 11/12/2023M, 699 | 20/02/2024 | 14/03/2024 | 269,670 | 19/03/2024 | |
| 21 | AMAR ALUM AND ALLIED CHEMICAL PVT LTD | 33549 | INVOICE NO. AA-23-24/2022 | 28/02/2024 | 14/03/2024 | 268,095 | 19/03/2024 | |
| 22 | PROGILITY TECHNOLOGIES PVT LTD | 32920 | INV/OICE NO. 671232400235 | 20/02/2024 | 13/03/2024 | 34,075 | 18/03/2024 | |
| 23 | M/S IGP ENGINEERS PVT LTD A/C 18100500000792UCBA0001810 | 34481 | INV NO IGPO1285/23-24 | 30/01/2024 | 13/03/2024 | 54,475 | 18/03/2024 | |
| 24 | PROGILITY TECHNOLOGIES PVT LTD | 33447 | INV NO 671232400218 | 15/02/2024 | 13/03/2024 | 60,687 | 18/03/2024 | |
| 25 | M/S PENTAX ENGINEERING PRIVATE LIMITED | 34514 | INV NO GM-1779/23-24 | 26/12/2023 | 13/03/2024 | 49,560 | 18/03/2024 | |
| 26 | M/S UNICARE FIRE SAFETY INDIA PVT LTD | 34595 | INV NO UFSSG1797/23-24 | 12/02/2024 | 13/03/2024 | 719,399 | 18/03/2024 | |
| 27 | M/S ORIENTAL MICRO ABRASIVES LTD | 33359 | INV NO SKD/23-24/2145 | 03/03/2024 | 13/03/2024 | 48,732 | 18/03/2024 | |
| 28 | POWERMASTER ENGINEERS PVT LTD | 34277 | INV NO PME/2546/23-24 | 03/01/2024 | 13/03/2024 | 244,000 | 18/03/2024 | |