

न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड

Nuclear Power Corporation of India Limited

(भारत सरकारका उद्यम A Govt. of India Enterprise)

नरोरा परमाणु विद्युत केंद्र Narora Atomic Power Station

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

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

Weekly Vendor Payment Details (Purchase Orders) Period 23/06/2024 TO 29/06/2024

S. N.	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/YYYY)	Remarks
1	M/S BHEL	34683	INV NO BP240140018	25/05/2024	20/06/2024	17,654,237	24/06/2024	
2	M/S BRACKER INDIA	33916	INV NO BI/025/2024-25	29/05/2024	20/06/2024	126,748	24/06/2024	
3	M/S AMT POWER TRANSMISSION	34696	INV NO 109	17/05/2024	20/06/2024	730,906	24/06/2024	
4	M/S MRINMOYEE SUPPLY PRIVATE LIMITED	34744	INV NO WB/204/24-25	16/05/2024	21/06/2024	12,420	25/06/2024	
5	M/S BHEL	33058	INV NO BP230130062	15/07/2024	21/06/2024	443,774	25/06/2024	
6	AMAR ALUM AND ALLIED CHEMICAL PVT LTD	33549	INV NO AA/24-25/0372	10/06/2024	20/06/2024	269,467	24/06/2024	
7	M/S CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	34763	INV NO CDPL 77/2024-25	29/05/2024	21/06/2024	900	25/06/2024	
8	M/S DHIRAJLAL MORARJI	34707	INV NO 240468	09/05/2024	22/06/2024	24,231	26/06/2024	
9	M/S VSERV INFOSYSTEMS PVT LTD	34656	INV NO FY24-25/501	29/05/2024	22/06/2024	946,920	26/06/2024	
10	M/S KIRLOSKAR CHILLERS PVT LTD	34604	INV NO 5009759	30/05/2024	24/06/2024	234,522	27/06/2024	
11	M/S SICCIL INDUSTRIAL GASES LTD	34255	INV NO GJVASIB01512	17/05/2024	24/06/2024	1,065,298	28/06/2024	
12	M/S HYDERABAD REPROGRAPHICS PVT LTD	34775	INV NO B664	12/06/2024	24/06/2024	29,770	28/06/2024	
13	M/S VSERV INFOSYSTEMS PVT LTD	34656	INV NO FY24-25/503	29/05/2024	24/06/2024	697,680	28/06/2024	
14	M/S SYSTRONICS INDIA LTD	34613	INV NO 212560017 ,212550032	22/04/2024	24/06/2024	41,300	28/06/2024	
15	M/S SYSTRONICS INDIA LTD	34613	INV NO 212560017 ,212550032	22/04/2024	24/06/2024	5,800	28/06/2024	
16	UNICORN VALVES PVT LTD	34195	INV NO-UC-IN-2324-0056	18/03/2024	24/06/2024	146,320	28/06/2024	
17	M/S CHLOROCEM INDUSTRIES KOTA	33417	INV NO 46	22/06/2024	25/06/2024	287,100	29/06/2024	