



**NUCLEAR POWER CORPORATION OF INDIA LIMITED
KAIGA GENERATING STATION
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 28/01/2024-03/02/2024**



2021
जयशंकर प्रसाद जीवा और प्रथम

SN	Name of supplier	PO Order No./GEM ORDER	Inv .NO	Inv date (DD/MM/Y YYY)	Date of receipt in F&A(DD/MM/YY YY)	Amount Paid (Rs.)	Payment date (dd/mm/yyyy)	Remarks
1	THE NEW BALL BEARING COMPANY LLP	83002/P/61	G-38925173	20-01-2024	25-01-2024	1,22,922	27-01-2024	
2	TBN GROUP	83026/P/62	GEM-38443691	08-01-2024	25-01-2024	42,000	27-01-2024	
3	THE JASMINE PEARL DELHI	82667/P/61	G-35259178	06-10-2023	25-01-2024	41,664	27-01-2024	
4	C P FLUID SYSTEMS PVT LTD	82848/P/61	GEM-36468368	10-11-2023	25-01-2024	1,55,243	27-01-2024	
5	DHIRAJLAL MORARJI	82032/P/62	G-23552952	26-01-2024	25-01-2024	18,048	27-01-2024	
6	SAFAL ENTERPRISE	82877/P/61	G-39011756	23-01-2024	25-01-2024	34,500	27-01-2024	
7	PEENYA INDUSTRIAL GASES PRIVATE LIMITED KARNATAKA	81906/P/61	3533	03-08-2023	27-01-2024	1,33,714	29-01-2024	
8	BIPINKUMAR ELECTRIC CORPORATION	82707/P/62	W/H AMT RELEASED		29-01-2024	97,000	29-01-2024	
9	Bharat Heavy Electricals Limited UTTRAKHAND	46027/P/61	HSAT2303007	27-12-2023	29-01-2024	84,38,692	29-01-2024	
10	INDIAN OIL CORPORATION LIMITED	46434/P/61	DD REQ. 14	29-01-2024	29-01-2024	10,79,013	30-01-2024	
11	THRE EL ENGINEERING PRIVATE LIMITED GUJARAT	82866/P/62	047	16-11-2023	01-02-2024	6,84,221	02-02-2024	
12	KAY PEE INDUSTRIES	43511/P/61	334	11-01-2024	01-02-2024	1,368	02-02-2024	
13	eWit Infotech Delhi	83113/P/61	0245	29-12-2023	01-02-2024	1,76,600	02-02-2024	
14	RUDRA CHEMICALS UTTAR PRADESH	82725/P/61	G-38700796	15-01-2024	01-02-2024	45,210	02-02-2024	
15	RADHA MADHAV YARNS PVT LTD	83118/P/61	G-39074300	24-01-2024	01-02-2024	90,000	02-02-2024	
16	SPINK CONTROLS MAHARASHTRA	82749/P/62	G-30021846	23-01-2024	01-02-2024	15,930	02-02-2024	
17	SOUTHERN CHEMICALS	82651/P/61	G-39124661	25-01-2024	01-02-2024	5,34,437	02-02-2024	
18	Meteoric Engineering GUJARAT	83115/P/61	G-38836845	18-01-2024	01-02-2024	5,17,831	02-02-2024	
19	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	83148/P/61	G-39290201	30-01-2024	01-02-2024	119	02-02-2024	
20	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	83145/P/61	G-39291180	02-02-2024	01-02-2024	11,695	02-02-2024	
21	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	83144/P/61	G-39290460	30-01-2024	01-02-2024	1,057	02-02-2024	
22	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	83149/P/61	G-39291328	30-01-2024	01-02-2024	4,929	02-02-2024	
23	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	83143/P/61	G-39290985	30-01-2024	01-02-2024	592	02-02-2024	
24	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	83150/P/61	G-39290795	30-01-2024	01-02-2024	1,552	02-02-2024	
25	SN CRYOGENICS PVT LTD KARNATAKA	82812/P/61	02710	14-12-2023	02-02-2024	36,538	03-02-2024	
26	MUNDHRA LIGHTING CENTRE	82960/P/61	273	20-01-2024	02-02-2024	22,000	03-02-2024	
27	ADVANCED TECHNOLINE SERVICES	83036/P/61	G-39121827	25-01-2024	01-02-2024	5,20,500	03-02-2024	
28	PC IT SYSTEMS PVT LTD HARYANA	83155/P/62	28	22-01-2024	02-02-2024	3,77,167	03-02-2024	
29	G J MARKETING COMPANY TAMIL NADU	83064/P/61	G-38841163	18-01-2024	02-02-2024	15,88,772	03-02-2024	
TOTAL						1,47,93,314		