



**NUCLEAR POWER CORPORATION OF INDIA LIMITED**  
**KAIGA GENERATING STATION**  
**WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)**  
**PERIOD 05/02/2024-10/02/2024**



जयशंकरा से जय चक्रवर्ती

SN	Name of supplier	PO Order No./GEM ORDER	Inv .NO	Inv date (DD/MM/YYYY)	Date of receipt in F&A(DD/MM/YY YY)	Amount Paid (Rs.)	Payment date (dd/mm/yyyy)	Remarks
1	MILAN ENTERPRISES KARWAR	82980	2616	05-01-2024	03-02-2024	1,61,059	05-02-2024	
2	KELTRON POWER ELECTRONICS	46396	241146	30-11-2023	03-02-2024	2,65,275	05-02-2024	
3	SIEMENS LIMITED	82058	G-38543320	10-01-24	03-02-2024	1,19,595	05-02-2024	
4	AKSHA MARKETING	82693	G-39429220,39429624	02-02-2024	03-02-2024	71,199	05-02-2024	
5	GOVIND POY OXYGEN LTD	82963	G-39358377	01-02-2024	03-02-2024	22,033	05-02-2024	
6	THE NEW BALL BEARING COMPAN	82969	G-39327604,39326896	01-02-2024	05-02-2024	3,33,145	06-02-2024	
7	SOUTHERN CHEMICALS	82671	G-39363220	01-02-24	03-02-2024	1,24,658	06-02-2024	
8	SARAS TRADING COMPANY DELHI	83158	G-38942771	20-01-2024	06-02-2024	4,38,178	07-02-2024	
9	MTAR TECHNOLOGIES LTD	82475	G-39470719	03-02-2024	06-02-2024	2,62,312	07-02-2024	
10	GOVIND POY OXYGEN LTD	82967	12582	30-01-2024	06-02-2024	32,358	07-02-2024	
11	PEENYA INDUSTRIAL GASES PRIV	82779	8649	30-01-2024	06-02-2024	1,06,432	07-02-2024	
12	SOUTHERN CHEMICALS	45647	29220721	26-08-2022	06-02-2024	20,123	08-02-2024	
13	REPROGRAPHICS INDIA UTTARAK	83190	388	31-01-2024	08-02-2024	4,05,650	09-02-2024	
14	CAPITAL HARDWARES PUNJAB	82685	3693	25-12-2023	08-02-2024	21,929	09-02-2024	
15	EXIDE INDUSTRIES LIMITED	82862	G-39489774	03-02-2024	08-02-2024	43,57,097	09-02-2024	
16	KRISHNA ENTERPRISES UTTAR PR	83191	G-38812168	17-01-2024	08-02-2024	899	09-02-2024	
17	AVIGHNA ENTERPRISES MUMBAI	83173	G-39370999	01-02-2024	07-02-2024	15,000	09-02-2024	
18	SIEMENS LIMITED	82296	G-38476563	09-01-24	07-02-2024	14,65,329	09-02-2024	
19	FIDELIS HEALTHCARE PRIVATE LIM	83195	G-38856481	18-01-2024	08-02-2024	9,999	09-02-2024	
20	THE NEW BALL BEARING COMPAN	83157	G-39419149	02-02-2024	08-02-2024	1,41,720	09-02-2024	
21	BANGALORE TOOLS CENTRE	83134	G-39125713	02-02-2024	08-02-2024	4,250	09-02-2024	
22	ADD ON SYSTEMS IT SERVICES P	83100	G-39125713	02-02-2024	08-02-2024	2,68,222	09-02-2024	
<b>TOTAL</b>						<b>86,46,462</b>		