



NUCLEAR POWER CORPORATION OF INDIA LIMITED
KAIGA GENERATING STATION
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 12/02/2024-17/02/2024



SN	Name of supplier	PO Order No./GEM ORDER	Inv .NO	Inv date (DD/MM/YYYY)	Date of receipt in F&A(DD/MM/YYYY)	Amount Paid (Rs.)	Payment date (dd/mm/yyyy)	Remarks
1	TOTAL INFRA RAJASTHAN	82618	G-31171058/05.02.24	05.02.24	09-02-2024	5,702	12-Feb-2024	
2	SHIVA INDUSTRIES	83031	G-39701765/08.02.24	08.02.24	09-02-2024	2,44,593	12-Feb-2024	
3	PEENYA INDUSTRIAL GASES PRIV	82779	8886 DT 03.02.2024	03.02.2024	09-02-2024	1,06,432	13-Feb-2024	
4	GOVIND POY OXYGEN LTD	82967	G-39563206 /06/02/24	06/02/24	09-02-2024	36,508	13-Feb-2024	
5	GOVIND POY OXYGEN LTD	83044	G-39563844/6.2.24	6.2.24	09-02-2024	8,590	13-Feb-2024	
6	NATIONAL ENTERPRISES	82822/63	43 DT 19.01.2024	19.01.2024	09-02-2024	47,800	13-Feb-2024	
7	GOVIND POY OXYGEN LTD	82963	12805 DT 03.02.24	03.02.24	08-02-2024	710	13-Feb-2024	
8	GOVIND POY OXYGEN LTD	82963	12805 DT 03.02.24	03.02.24	08-02-2024	7,523	13-Feb-2024	
9	DC GROUP RAJASTHAN	83122	7713 DT 20.01.2024	20.01.2024	09-02-2024	33,310	13-Feb-2024	
10	DC GROUP RAJASTHAN	83122	7713 DT 20.01.2024	20.01.2024	09-02-2024	3,86,061	13-Feb-2024	
11	DIAMOND BRUSH WORKS WEST B	82957	52 DT 28.11.2023	28.11.2023	09-02-2024	47,200	13-Feb-2024	
12	JVM MARKETING PVT LTD	82998	S-148 DT 30.01.2023	30.01.2023	08-02-2024	75,38,270	13-Feb-2024	
15	GOVIND POY OXYGEN LTD	82967	00209 DT 03.02.2024	03.02.2024	09-02-2024	37,549	14-Feb-2024	
19	GOVIND POY OXYGEN LTD	83044	G-39564101,39564410	13-02-2024	09-02-2024	9,546	14-Feb-2024	
20	J B SAWANT ENGINEERING PVT LT	43244	14 DT 19.10.2022	19.10.2022	12-02-2024	53,016	15-Feb-2024	
21	J B SAWANT ENGINEERING PVT LT	43244	14 DT 19.10.2022	19.10.2022	12-02-2024	29,973	15-Feb-2024	
22	P K SCIENTIFIC WORKS HARYANA	83179	3498 DT 20.01.2024	20.01.2024	12-02-2024	6,181	16-Feb-2024	
23	ESES ENGINEERING ENTERPRISE	83106	130 DT 13.01.2024	13.01.2024	13-02-2024	3,19,266	16-Feb-2024	
24	R U R TELENET SOLUTIONS PRIVA	83060	G-38952812/21.01.24	2/21.01.24	14-02-2024	22,200	16-Feb-2024	
25	MAHAMAYA POWER SALES AND S	83042	G-38331768/05.01.24	05.01.24	14-02-2024	1,16,780	16-Feb-2024	
26	PAHARPUR COOLING TOWERS LIM	83023	3060X DT 21.12.2023	21.12.2023	16-02-2024	1,47,108	19-Feb-2024	
27	PAHARPUR COOLING TOWERS LIM	83023	3060X DT 21.12.2023	21.12.2023	16-02-2024	15,57,877	19-Feb-2024	
28	AAVAD INSTRUMENT GUJARAT	82986	137 DT 22.11.2023	22.11.2023	16-02-2024	38,902	19-Feb-2024	
29	JML HI TECH SOLUTION UTTAR PR	83063	G-388083903/17.01.24	17.01.24	16-02-2024	4,673	19-Feb-2024	
30	JML HI TECH SOLUTION UTTAR PR	83063	G-388083903/17.01.24	17.01.24	16-02-2024	42,052	19-Feb-2024	
31	K R ENTERPRISE MAHARASHTRA	83203	G-39683924/08.02.24	08.02.24	16-02-2024	43,980	19-Feb-2024	
TOTAL						1,08,91,802		