



NUCLEAR POWER CORPORATION OF INDIA LIMITED
KAIGA GENERATING STATION
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 19/02/2024-24/02/2024



SN	Name of supplier	PO Order No./GEM ORDER NO.	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	ARIN COMPUTER WEST BENGAL	82990/P/61	G-38064250	28-12-2023	19-02-2024	10,86,991	20-Feb-2024	
2	AAR ESS EXIM PVT LTD	83198/P/63	G-39421591	02.02.24	19-02-2024	1,24,894	20-Feb-2024	
3	MUNDHRA LIGHTING CENTRE	83025/P/61	288	06.02.2024	19-02-2024	70,725	20-Feb-2024	
4	ULTRAFIL AIR SYSTEMS INDIA PRIV	82040/P/61	1857	25.12.2023	19-02-2024	3,19,036	20-Feb-2024	
5	ANDERSON GREENWOOD CROSBY	46361/P/62	6500227048	25-08-2023	19-02-2024	1,19,668	20-Feb-2024	
6	GREINTECH INSTRUMENTS DELHI	83072/P/61	G-38923073	20.01.24	19-02-2024	89,000	20-Feb-2024	
7	THE NEW BALL BEARING COMPAN	83002/P/61	6450	11.01.2024	19-02-2024	1,85,061	20-Feb-2024	
8	MARKS INDIA TRADERS UTTAR PR	83077/P/61	G-38205943	02.01.24	19-02-2024	36,000	20-Feb-2024	
9	KIRLOSKAR CHILLERS PVT LTD	83168/P/62	G-39364038	01/02/24	19-02-2024	4,57,020	20-Feb-2024	
10	AIRCON REFRIGERATION PVT LTD	46034/P/62	RELEASE OF LD		19-02-2024	1,50,238	20-Feb-2024	
11	AIRCON REFRIGERATION PVT LTD	46034/P/62	RELEASE OF LD		19-02-2024	1,48,735	20-Feb-2024	
12	GLOBAL INDUSTRIAL GROUP	45792/P/61	RELEASE OF LD		19-02-2024	2,71,300	20-Feb-2024	
15	GLOBAL INDUSTRIAL GROUP	45792/P/61	RELEASE OF LD		19-02-2024	1,35,650	20-Feb-2024	
19	INSPIRE GLOBAL MAHARASTRA	83192/P/63	G-39068421	24-01-2024	20-02-2024	24,705	21-Feb-2024	
20	SHUBH ENTERPRISES GOA	83125/P/61	G-39060073	24.01.24	19-02-2024	10,30,076	21-Feb-2024	
21	NDT TECHNOLOGIES	82838/P/61	VTR35	13.02.2024	19-02-2024	11,65,920	21-Feb-2024	
22	SHREE RAM BEARING TRADERS P	83164/P/61	1589	15.01.2024	19-02-2024	11,22,557	21-Feb-2024	
23	IMPEX CHEMICAL CORPORATION	81980/P/62	G-39529155	05-02-2024	20-02-2024	95,888	21-Feb-2024	
24	JHANVI IMPEX	83175/P/62	21	02.02.2024	21-02-2024	97,500	22-Feb-2024	
25	S R ROLLING SUTTER AND FABRIC	82988/P/61	112	18.12.2023	21-02-2024	5,82,060	22-Feb-2024	
26	SHREEKAR ENTERPRISES KARNAT	83121/P/61	G-39015904	23-01-2024	21-02-2024	48,000	22-Feb-2024	
27	THE NEW BALL BEARING COMPAN	81451/P/62	G-28802416	13-03-2023	21-02-2024	6,088	22-Feb-2024	
28	INDIAN OIL CORPORATION LIMTE	46434/P/61	DD REQ. 15	20/02/24	21-02-2024	10,85,863	22-Feb-2024	
29	eWit Infotech Delhi	83038/P/61	G-37925794	25.12.23	21-02-2024	1,14,890	22-Feb-2024	
30	PEENYA INDUSTRIAL GASES PRIVA	82779/P/61	8987	08.02.2024	22-02-2024	1,06,432	23-Feb-2024	
31	SN CRYOGENICS PVT LTD KARNAT	82812/P/61	3360	13.02.2024	22-02-2024	36,538	23-Feb-2024	
32	ADVANCED TECHNOLINE SERVICE	82118/P/61	761	13.02.2024	22-02-2024	2,80,773	23-Feb-2024	
33	FLOW AND CONTROL SYSTEM PVT	83151/P/61	G-39617569	07/02/24	21-02-2024	99,120	23-Feb-2024	
34	G J MARKETING COMPANY TAMIL N	83064/P/61	G-39542489	05/02/24	21-02-2024	97,530	23-Feb-2024	
35	ELECTRONIC AND ENGINEERING C	83112/P/61	G-39466874	03-02-2024	22-02-2024	1,51,384	23-Feb-2024	
36	NEPTUNE ASSOCIATES	82927/P/62	36	02.01.2024	22-02-2024	6,45,476	24-Feb-2024	
37	KEMI IMPEX PVT LTD	82945/P/61	70	06.02.2024	23-02-2024	1,45,245	24-Feb-2024	
38	KARNATAKA ANTIBIOTICS AND PHA	83147/P/61	G-40055259	16.02.24	23-02-2024	12,667	24-Feb-2024	
39	CENTRAL TOOL ROOM PUNJAB	81539/P/61	956 & 1134	21/9/23	23-02-2024	88,258	24-Feb-2024	
40	KARNATAKA ANTIBIOTICS AND PHA	83142/P/61	G-40053277	16.2.24	23-02-2024	381	24-Feb-2024	
41	KARNATAKA ANTIBIOTICS AND PHA	83146/P/61	G-40054012	16.2.24	23-02-2024	5,551	24-Feb-2024	
42	PEENYA INDUSTRIAL GASES PRIVA	82779/P/61	G-4030116	21.02.24	24-02-2024	1,06,432	26-Feb-2024	
43	UE AUTOTECH I PRIVATE LIMITED	83169/P/62	G-39694668	08.02.24	24-02-2024	27,000	26-Feb-2024	
44	C P FLUID SYSTEMS PVT LTD	83186/P/61	G-40086187	16.02.24	24-02-2024	2,44,883	26-Feb-2024	
45	SAI ENGINEERS GOA	83166/P/62	G-40241222	20-02-2024	24-02-2024	5,13,813	26-Feb-2024	
46	ENVIRO INSTRUMENTS	83178/P/61	G-40451956	24-02-2024	24-02-2024	90,270	26-Feb-2024	
47	Lemark computers KARNATAKA	83138/P/61	G-38851418	18.01.24	24-02-2024	1,86,562	26-Feb-2024	
48	lihansh corporation KARNATAKA	83137/P/61	G-39019981	23.01.24	24-02-2024	79,470	26-Feb-2024	
49	EXELIQ TECH SOLUTIONS PVT LTD	83176/P/62	G-39590835	06-02-2024	24-02-2024	70,800	26-Feb-2024	
50	RAJA INDUSTRIES AGRA	83152/P/62	G-39629617	07/02/24	24-02-2024	17,900	26-Feb-2024	
51	ADD ON SYSTEMS IT SERVICES PV	83059/P/61	G-40300840	21/02/24	24-02-2024	37,600	26-Feb-2024	
52	INDCOM SYSTEMS RAJASTHAN	82526/P/62	G-38638147	12-01-2024	24-02-2024	5,52,840	26-Feb-2024	
53	GOVIND POY OXYGEN LTD	82967/P/61	G-40330094	22-02-2024	24-02-2024	636	26-Feb-2024	
TOTAL						1,21,65,426		