न्यूक्लियर पॉवर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Ltd.
(भारत सरकार का उद्यम A Government of India Enterprise)
कुडनकुलम न्यूरक्लियर पॉवर प्रोजेक्ट
Kudankulam Nuclear Power Project
कुडनकुलम पोस्ट, राधापुरम तालुक, तिरूनेलवेली जिला, तमिलनाडु-627106
Kudankulam P.O., Radhapuram Taluk, Tirunelveli District, Tamil Nadu-627106

Weekly Vendor Payment Details (Purchase Orders)
Period from 05/02/2023 to 10/02/2024

Sr No.	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	Ganesh Fuels CHETTIKULAM	60931	D 28 & P28.2023-24	04-01-2024	02-02-2024	5,80,388	06-02-2024	
2	Gemini Power Hydraulics Pvt Ltd MUMBAI	511687727433033	GTI23-24/22411	21-11-2023	05-02-2024	5,00,288	06-02-2024	
3	UMA UTTAR PRADESH	511687730047160	404	13-11-2023	05-02-2024	9,561	06-02-2024	
4	DELUXE SCIENTIFIC SURGICO PRIVATE LIMITED DELHI	511687798497056	DESCO/509/23-24	05-01-2024	05-02-2024	20,629	06-02-2024	
5	Virupaux Instruments MUMBAI	511687718615088	1834	15-01-2024	05-02-2024	12,238	06-02-2024	
6	Neelkanth Sales PUNE	511687736017498	2056	09-01-2024	05-02-2024	8,359	06-02-2024	
7	FORTUNE ENTERPRISE WEST BENGAL	511687741810894	GEM-79	10-01-2024	05-02-2024	743	06-02-2024	
8	R B C BEARINGS PRIVATE LIMITED CHENNAI	511687716017084	GST/23-24/03311	25-11-2023	06-02-2024	5,97,597	08-02-2024	
9	All flow Pumps and Engineers HYDERABAD	511687708434093	298	07-11-2023	06-02-2024	4,55,455	08-02-2024	
10	Howrah Chemical Works WEST BENGAL	511687758146807	HCW/605/23-24	23-01-2024	06-02-2024	2,42,250	08-02-2024	
11	Gov Controls India Pvt Ltd Uttarpradesh	511687754128453	GCI/2023-24/0031	12-01-2024	06-02-2024	6,40,452	08-02-2024	
12	M/S MSA Shipping Pvt Ltd Tuticorin	60994	tsp charges	13/12/2023	31-01-2024	10,16,291	09-02-2024	
13	Reliance Infrastructure Limited Tamilnadu	22880	RAB - 59	08-01-2024	30-01-2024	2,97,77,623	09-02-2024	
14	HRID Non Destructive Testing Ltd	60583	8500014766	02-01-2024	25-01-2024	49,87,015	08-02-2024	
15	HRID Non Destructive Testing Ltd	60377	8500014860	18-01-2024	25-01-2024	6,67,415	08-02-2024	

Note:

1) Date of receipt in F&A denotes receipt of all required documents in F&A as per PO terms.