



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED
(भारत सरकार का उद्यम A Government of India Enterprise)
मद्रास परमाणु बिजलीघर MADRAS ATOMIC POWER STATION
कल्पाकम - 603 102 चेंगलपट्टु जिला (तमिलनाडु)
Kalpakkam - 603 102 Chengalpattu Dist. (T.N.)



नि.प.सं. CIN: U40104MH1987GOI149458

वेबसाइट पता Website Address: www.npcil.nic.in

Finance and Accounts

(A) Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 04.02.2024 TO 10.02.2024

S.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	BERYLLINE LABS PRIVATE LIMITED	GEMC-511687763181526	BL/IN/23/1120	27-Dec-2023	01-Feb-2024	57,301	05-Feb-2024	
2	THINKBOTIC TECHNOLOGY PRIVATE LIMITED	GEMC-511687751788066	TBT/D/23-24/048	09-Jan-2024	01-Feb-2024	3,469	05-Feb-2024	
3	DOMAIN INDUSTRIAL SOLUTIONS	GEMC-511687765661693	DIS/2023-24/23	08-Dec-2023	01-Feb-2024	70,500	05-Feb-2024	
4	LOKENATH ENTERPRISE	GEMC-511687730917970	LE/23-24/BIL-71	24-Nov-2023	01-Feb-2024	17,100	05-Feb-2024	
5	PRIME ENGINEERING CORPORATION	NULL	EMD RELEASE	30-Jan-2024	01-Feb-2024	5,17,746	05-Feb-2024	
6	NADI AIRTECHNICS PVT LTD	NULL	EMD RELEASE	30-Jan-2024	01-Feb-2024	5,17,746	05-Feb-2024	
7	T M CONTROLS	GEMC-511687703315245	80 & 81	27-Dec-2023	06-Feb-2024	77,578	06-Feb-2024	
8	MBB ENTERPRISES LLP	GEMC-511687701701192	MBB/23-24/436	01-Nov-2023	01-Feb-2024	2,29,500	06-Feb-2024	
9	OM CORPORATIONS	GEMC-511687716018094	38141	12-Jan-2024	01-Feb-2024	1,81,826	06-Feb-2024	
10	ACROMAX INDUSTRIES PRIVATE LIMITED	GEMC-511687795729039	AIPL/2023-24/537	25-Dec-2023	06-Feb-2024	92,237	06-Feb-2024	
11	HELIOUS SPECIALTY GASES PVT LTD	GEMC-511687763346643	HSGPLT/23-24/366	12-Jan-2024	01-Feb-2024	7,56,928	06-Feb-2024	
12	KEMI IMPEX PVT LTD	GEMC-511687767023343	KIPL2324GST56	04-Dec-2023	01-Feb-2024	1,34,202	06-Feb-2024	
13	ALLIED ELECTRONICS CORPORATION	GEMC-511687722682445	L/44160	07-Nov-2023	05-Feb-2024	61,471	06-Feb-2024	
14	VASU CHEMICAL INDUSTRIES	GEMC-511687708385426	12639	18-Jan-2024	01-Feb-2024	27,816	06-Feb-2024	Running Contract
15	VASU CHEMICAL INDUSTRIES	GEMC-511687708385426	12638	18-Jan-2024	01-Feb-2024	78,812	06-Feb-2024	Running Contract
16	T M CONTROLS	GEMC-511687702917177	84	05-Jan-2024	01-Feb-2024	5,93,319	06-Feb-2024	
17	NUCLEONIX SYSTEMS PVT LTD	GEMC-511687756528167	GST/403/2023-24	14-Dec-2023	01-Feb-2024	3,64,140	06-Feb-2024	
18	SURAJ CHEMICALS	GEMC-511687775592557	SC/14720/23-24	11-Jan-2024	01-Feb-2024	1,19,898	06-Feb-2024	
19	KING LADDERS MANUFACTURING COMPANY	GEMC-511687793374663	BIS/223/23-24	05-Jan-2024	01-Feb-2024	22,990	06-Feb-2024	
20	TOSHNIWAL INDUSTRIES PVT LTD	GEMC-511687796768498	TIPL-1467-23	01-Jan-2024	06-Feb-2024	1,65,060	07-Feb-2024	
21	ORIENTAL TRADING CO	NULL	EMD RELEASE	06-Feb-2024	06-Feb-2024	23,986	07-Feb-2024	
22	CENTRAL STORES SUPPLYING CO.	NULL	EMD RELEASE	06-Feb-2024	06-Feb-2024	23,986	07-Feb-2024	
23	SHREE RAM BEARING TRADERS	GEMC-511687781093661	PBG RELEASE	02-Feb-2024	02-Feb-2024	41,414	07-Feb-2024	
24	C P FLUID SYSTEMS PVT LTD	GEMC-511687794919706	CP/2022-23/5774	30-Mar-2023	08-Feb-2024	1,902	08-Feb-2024	
25	BYAHUT SCIENTICO	GEMC-511687704619796	3897	30-Dec-2023	08-Feb-2024	1,70,448	08-Feb-2024	
26	HILTI METAL INDUSTRIES	GEMC-511687704454830	280	21-Sep-2023	08-Feb-2024	1,67,709	08-Feb-2024	
27	NUCLEONIX SYSTEMS PVT LTD	GEMC-511687763482628	PBG RELEASE	06-Feb-2024	08-Feb-2024	6,136	08-Feb-2024	