



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 (Work Orders) Period:04-02-2024 to 10-02-2024-06th Week

Sr No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	RAVI ENTERPRISES	12710	INV:REINV 27	24-01-2024	08-12-2023 TO 31-12-2023	02-02-2024	1,91,004.00	05-02-2024	RAB-01,CSM/ET865
2	HEATEX ELECTRICALS PVT LTD	12621	-	-	-	06-02-2024	19,116.00	06-02-2024	Security Deposit Amount Released in R/o Tender No: EM/ET801
3	K.GANESH	12693	INV:202401001	02-02-2024	21-11-2023 TO 31-01-2024	05-02-2024	26,20,295.00	06-02-2024	RAB-02,CSR/ET864
4	VEERA MULTI RESOURCE ENTERPRISES	12707	INV VMRE2324020	01-02-2024	01-01-2024 TO 31-01-2024	05-02-2024	76,751.00	06-02-2024	RAB-04,TPT/GT019
5	MR ENGINEERING AND CONTRUCTION	12720	INV:MR2324032	01-02-2024	01-01-2024 TO 31-01-2024	03-02-2024	1,05,707.00	06-02-2024	RAB-03,TU/GT029
6	AHILAM TRAVELS	12625	INV:AT014/MAPS	02-02-2024	01-01-2024 TO 31-01-2024	05-02-2024	6,82,986.00	07-02-2024	RAB-14,TPT/GT011
7	GURU TRAVELS	12624	INV: 202401081904	08-01-2024	01-12-2023 TO 31-12-2023	05-02-2024	1,03,644.00	07-02-2024	RAB-12,TPT/GT012
8	HABIBULLAH .T	12721	INV:2023-2024-59	02-02-2024	01-11-2023 TO 31-12-2023	06-02-2024	6,38,059.00	07-02-2024	RAB-02,CMM/GT013
9	LAKSHMI ELECTRICALS	12706	-	-	-	07-02-2024	3,599.00	07-02-2024	SD Release of Tender No: MAPS/IM/60000/PW 001/2023
10	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12573	INV:ET-763/23-24/12	01-02-2024	01-01-2024 TO 31-01-2024	05-02-2024	2,49,973.00	07-02-2024	RAB-19,TPT/ET763
11	ANBU TRAVELS	12557	INV:241	01-02-2024	20-12-2023 TO 19-01-2024	05-02-2024	3,79,437.00	07-02-2024	RAB-21,TPT/GT004
12	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12686	INV:NPC/CA/23-24/05	31-01-2024	01-01-2024 TO 31-12-2024	05-02-2024	1,27,342.00	07-02-2024	RAB-05,TPT/GT020
13	SUNDARAM ASSOCIATES	12615	INV: 208	31-12-2023	01-11-2023 TO 31-12-2023	06-02-2024	9,39,185.00	07-02-2024	RAB-03,CSM/ET773
14	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12731	INV:NPC/HC/23-24/02	31-12-2023	01-11-2023 TO 31-01-2024	07-02-2024	2,49,173.00	08-02-2024	RAB-01,TPT/GT040
15	DIAGNOSTIC TECHNOLOGIES INDIA PVT LTD	12667	INV:DIA/247/23-24	19-10-2023	05-07-2023 TO 02-08-2023	06-02-2024	10,15,811.00	08-02-2024	RAB-01,EM/ET837
16	R.P.S. FOUNDATIONS	12630	INV:11	06-02-2024	01-01-2024 TO 31-01-2024	08-02-2024	6,69,215.00	08-02-2024	RAB-11,OPN/ET813
17	HABIBULLAH .T	12728	INV:2023-2024-60	05-02-2024	01-11-2023 TO 31-12-2023	06-02-2024	5,39,277.00	08-02-2024	RAB-02,EM/GT036
18	LAKSHMI ELECTRICALS	12474	-	-	-	08-02-2024	17,908.00	08-02-2024	SD Release in R/o Tender No: IM/ET646
19	RSN AND ASSOCIATES	12566	INV:RSN/23-24/034	09-02-2024	22-11-2023	09-02-2024	7,484.00	09-02-2024	RAB-09,F&A/LIMITED/788
20	KALPAKKAM INDUSTRIAL CO-OP. SOCIETY LTD.(KINCOSS)	12662	INV:15 & 16	07-02-2024	01-01-2024 TO 31-01-2024	08-02-2024	7,36,197.00	09-02-2024	RAB-08,CSM/794