



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 11.02.2024 TO 17.02.2024

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	CHEMFAB ALKALIS LTD	GEMC-511687711824885	10010232409859	23-Jan-2024	08-Feb-2024	34,137.00	12-Feb-2024	
2	INSTRUSYS ENTERPRISES	GEMC-511687754229071	ISE/2023-24/020	23-Dec-2023	08-Feb-2024	3,22,088.00	12-Feb-2024	
3	INDUSTRIAL POWER CONTROL	GEMC-511687770801878	11417	17-Jan-2024	08-Feb-2024	10,551.00	12-Feb-2024	
4	APLAB ENGICHEM PVT LTD	GEMC-511687770931323	AEPL-146/23-24-0	11-Jan-2024	08-Feb-2024	1,76,158.00	12-Feb-2024	
5	GEMINI GASES	GEMC-511687751647451	23-24/4435	05-Jan-2024	08-Feb-2024	26,527.00	12-Feb-2024	
6	VINAYAK PRESS	GEMC-511687740318039	VP/23-24/39	29-Dec-2023	08-Feb-2024	23,606.00	12-Feb-2024	
7	TRANSASIA BIO MEDICALS LTD	106274	HIS2324V-16760	28-Dec-2023	09-Feb-2024	9,773.00	12-Feb-2024	
8	PARIKH ENGINEERING CORPORATION	GEMC-511687729140919	INV-2324-1154	12-Jan-2024	08-Feb-2024	57,471.00	12-Feb-2024	
9	ELECTRONET EQUIPMENTS PVT LTD	GEMC-511687704132679	DEC/23-24/G-0807	29-Dec-2023	13-Feb-2024	11,64,139.00	13-Feb-2024	
10	TRITECH	GEMC-511687754637011	23-24/SAL/1389	08-Jan-2024	13-Feb-2024	73,098.00	13-Feb-2024	
11	M/S.RAJ ENTERPRISES	GEMC-511687725343413	21/466	11-Jan-2024	08-Feb-2024	53,455.00	13-Feb-2024	
12	ROBSEN INDIA PRIVATE LIMITED	GEMC-511687784522640	71-RI-23101606	22-Dec-2023	08-Feb-2024	15,24,085.00	13-Feb-2024	
13	MERUST AEROTECH PVT LTD	GEMC-511687718960850	RAPL/23-24/1358	19-Jan-2024	13-Feb-2024	69,241.00	13-Feb-2024	
14	DIVINE PUMP INDUSTRIES	GEMC-511687788065856	511	25-Dec-2023	13-Feb-2024	24,457.00	13-Feb-2024	
15	NEELKANTH SALES	GEMC-511687740120746	2078	10-Jan-2024	13-Feb-2024	19,384.00	13-Feb-2024	
16	TARU MARKETING SERVICES	GEMC-511687791591833	T105359	23-Jul-2023	12-Feb-2024	22,401.00	13-Feb-2024	
17	CHEMFAB ALKALIS LTD	GEMC-511687763890282	10010232409780	21-Jan-2024	12-Feb-2024	41,111.00	13-Feb-2024	
18	HELIOUS SPECIALTY GASES PVT LTD	GEMC-511687763346643	PBG RELEASE	08-Feb-2024	12-Feb-2024	85,800.00	13-Feb-2024	
19	JK FITWELL P LTD	GEMC-511687760747428	D114/23-24	24-Jan-2024	14-Feb-2024	44,45,652.00	14-Feb-2024	
20	JK FITWELL P LTD	GEMC-511687760747428	D113/23-24	23-Jan-2024	13-Feb-2024	79,321.00	14-Feb-2024	
21	PECO INDUSTRIAL SERVICES	GEMC-51168774772056	PISG/037/2324	04-Jan-2024	14-Feb-2024	9,28,213.00	14-Feb-2024	
22	NAVYA ENTERPRISES	GEMC-511687750207529	312	28-Dec-2023	14-Feb-2024	11,977.00	14-Feb-2024	
23	ALL TEC POWER SOLUTIONS	GEMC-511687709134594	I0385	13-Dec-2023	14-Feb-2024	1,71,007.00	14-Feb-2024	
24	INDIAN OIL CORPORATION LTD	GEMC-511687798431115	TN5542338679	30-Jan-2024	14-Feb-2024	7,67,321.00	15-Feb-2024	
25	BARAN STORE	GEMC-511687742221344	158	26-Dec-2023	14-Feb-2024	19,162.00	15-Feb-2024	
26	CHEMFAB ALKALIS LTD	GEMC-511687761243707	10010232410040	29-Jan-2024	14-Feb-2024	4,42,888.00	15-Feb-2024	
27	ENGINEERS TECHNOLOGIES	106057	RELEASE OF FREIGHT WITHHELD		13-Feb-2024	3,103.00	15-Feb-2024	
28	ADHI SAKTHI EQUIPMENTS AND ENTERPRISES	GEMC-511687719929149	AD/4256/23-24	06-Feb-2024	12-Feb-2024	8,700.00	16-Feb-2024	
29	TRANSASIA BIO MEDICALS LTD	105723	HIS2223V-10079	08-Sep-2022	16-Feb-2024	6,032.00	16-Feb-2024	
30	ADHI SAKTHI EQUIPMENTS AND ENTERPRISES	GEMC-511687719929149	AD/4255/23-24	06-Feb-2024	14-Feb-2024	9,695.00	16-Feb-2024	
31	THERMAX LIMITED	106017/AMC	3306000000298	30-Jan-2024	15-Feb-2024	22,394.00	16-Feb-2024	
32	ADHI SAKTHI EQUIPMENTS AND ENTERPRISES	GEMC-511687710648142	AD/4257/23-24	06-Feb-2024	12-Feb-2024	24,759.00	16-Feb-2024	
33	ADHI SAKTHI EQUIPMENTS AND ENTERPRISES	GEMC-511687710648142	AD/4254/23-24	06-Feb-2024	14-Feb-2024	11,496.00	16-Feb-2024	
34	INDIAN OIL CORPORATION LTD	GEMC-511687798431115	PBG RELEASE	14-Feb-2024	14-Feb-2024	86,978.00	16-Feb-2024	
35	EXIDE INDUSTRIES LTD	106303	1130106961,1130106962,1130106963,1130106966,1130106967,1130106979,1130106980 & 1130107397	30-Oct-2023 & 17-Nov-2023	03-Feb-2024	208,86,684.00	17-Feb-2024	
36	KALKURA REFRIGERATION AND KITCHEN EQUIPMENTS PRIVATE LIMITED	GEMC-511687711973664	181/2021-22	21-Jan-2022	13-Feb-2024	50,806.00	17-Feb-2024	