



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED
 (भारत सरकार का उद्यम A Government of India Enterprise)
मद्रास परमाणु विजलीघर MADRAS ATOMIC POWER STATION
 कल्याकम - 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 18.02.2024 TO 24.02.2024

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	SHIV ENTERPRISES	GEMC-511687704274009	S0000128	08-Sep-2023	19-Feb-2024	16,066.00	19-Feb-2024	
2	JK FITWELL P LTD	GEMC-511687760747428	D115/23-24	24-Jan-2024	19-Feb-2024	44,45,652.00	19-Feb-2024	OESC
3	DIGIQUAL SYSTEMS	GEMC-511687765030499	DQ/487/23-24	29-Jan-2024	19-Feb-2024	39,526.00	19-Feb-2024	
4	KSB MIL CONTROLS LIMITED	GEMC-511687752996369	2302754	17-Jan-2024	19-Feb-2024	5,88,456.00	20-Feb-2024	
5	INSTRUMENTS CARE CHENNAI PVT LIMITED	105858	844	12-Jan-2024	20-Feb-2024	13,110.00	20-Feb-2024	AMC
6	BHARAT ENTERPRISES	GEMC-511687712648454	BE/076/2023-24	25-Nov-2023	19-Feb-2024	1,71,904.00	20-Feb-2024	
7	ANALYTICA EQUIPMENTS INDIA P LTD	GEMC-511687736123179	23089	04-Dec-2023	19-Feb-2024	5,56,741.00	20-Feb-2024	
8	D K ENTERPRISE	GEMC-511687790194059	DKE/113/2023-24	15-Jan-2024	19-Feb-2024	18,934.00	20-Feb-2024	
9	ELMACK ENGG SERVICES	GEMC-511687788201197	EES2324-1061	05-Feb-2024	23-Feb-2024	2,66,046.00	23-Feb-2024	
10	NUCLEONIX SYSTEMS PVT LTD	GEMC-511687764971667	GST/432/2023-24	27-Dec-2023	23-Feb-2024	4,40,343.00	23-Feb-2024	
11	ALTAWEL WATER SOLUTIONS	GEMC-511687728891514	AWS/0539/23-24	03-Jan-2024	23-Feb-2024	11,977.00	23-Feb-2024	
12	UNIQUE SYSTEMS	GEMC-511687708137121	23G480	01-Feb-2024	23-Feb-2024	21,981.00	23-Feb-2024	
13	SUDHAGAR BIOLOGICAL AND CHEMICAL	GEMC-51168771082477	2356	30-Jan-2024	23-Feb-2024	44,879.00	23-Feb-2024	
14	C P FLUID SYSTEMS PVT LTD	GEMC-511687739472225	CP/2023-24/4807	09-Jan-2024	19-Feb-2024	82,358.00	23-Feb-2024	
15	FRV ASSOCIATES	GEMC-511687757532879	496	06-Feb-2024	23-Feb-2024	19,983.00	23-Feb-2024	
16	DELUXE SCIENTIFIC SURGICO PRIVATE LIMITED	GEMC-511687780923462	DESCO/523/23-24	12-Jan-2024	23-Feb-2024	17,485.00	23-Feb-2024	
17	GLOBE CHEMIE	GEMC-511687756021145	2951	10-Jan-2024	19-Feb-2024	19,441.00	23-Feb-2024	
18	SUGAN ENTERPRISES	GEMC-511687763920481	35362	20-Jan-2024	19-Feb-2024	1,64,860.00	23-Feb-2024	
19	ELMACK ENGG SERVICES	GEMC-511687726121077	EES2324-1041	31-Jan-2024	20-Feb-2024	4,60,330.00	23-Feb-2024	
20	BEST INDIA PRINT SOLUTIONS	GEMC-511687782467889	3091/23-24	10-Jan-2024	08-Feb-2024	14,148.00	23-Feb-2024	
21	MBB ENTERPRISES LLP	GEMC-511687701701192	MBB/23-24/436	01-Nov-2023	20-Feb-2024	93,688.00	23-Feb-2024	
22	T M CONTROLS	GEMC-511687702917177	084	05-Jan-2024	19-Feb-2024	15,005.00	23-Feb-2024	
23	HITON FITTINGS P LTD	GEMC-511687730760012	19	01-Dec-2023	23-Feb-2024	88,949.00	23-Feb-2024	
24	THE PRECISION SCIENTIFIC CO CBE	GEMC-511687733065285	PSCCBE2324-08685	22-Jan-2024	23-Feb-2024	62,887.00	23-Feb-2024	
25	KEMI IMPEX PVT LTD	GEMC-511687757558200	KIPL2324GST62	03-Jan-2024	23-Feb-2024	2,53,816.00	23-Feb-2024	
26	STRUCTURE INDIA	GEMC-511687739190115	PBG RELEASE	16-Feb-2024	21-Feb-2024	1,12,500.00	23-Feb-2024	
27	ASCENTECH LIGHTENING SOLUTION	GEMC-511687710444894	ALS/2023-24/845	09-Feb-2024	24-Feb-2024	34,864.00	24-Feb-2024	
28	RADHE RADHE	GEMC-511687754108347	0469	12-Jan-2024	24-Feb-2024	14,115.00	24-Feb-2024	
29	ABS INDIA PRIVATE LIMITED	GEMC-511687706824822	KAIAMC274/23-24S	31-Jan-2024	21-Feb-2024	82,155.00	24-Feb-2024	AMC
30	SAGANNA INDUSTRIAL SPARES	GEMC-511687716450516	232411962	05-Feb-2024	23-Feb-2024	11,128.00	24-Feb-2024	
31	BHAVANI ENTERPRISES	GEMC-511687789686889	BE/027/2023-24	01-Feb-2024	23-Feb-2024	1,798.00	24-Feb-2024	
32	SAGANNA INDUSTRIAL SPARES	GEMC-511687713101236	232411954	05-Feb-2024	23-Feb-2024	12,613.00	24-Feb-2024	
33	S M COMPUTERS	GEMC-511687700092945	228	27-Jan-2024	23-Feb-2024	15,186.00	24-Feb-2024	