



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 : 24-08-2025 TO 30-08-2025 - 35th Week

Sl.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	TAMILNADU ENGINEERING CORPN	GEMC-511687760224102	TEC786/25-26/40	21-Jul-2025	25-Aug-2025	783,563	25-Aug-2025	
2	TETRRRA MAXX ENGINEERING SERVICES	GEMC-511687763283276	T/234/25-26	29-Jul-2025	25-Aug-2025	487,742	25-Aug-2025	
3	INSAP ENGINEERS PVT LTD	GEMC-511687742888725	I/6180/25-26	26-Jul-2025	25-Aug-2025	1,033,724	25-Aug-2025	
4	MEDIBLISS BHARATH	GEMC-511687794662610	MB/662610/097	14-May-2025	25-Aug-2025	8,568	25-Aug-2025	
5	LENS POINT INDIA PRIVATE LIMITED	GEMC-511687769032019	LPI/0194/2025-26	23-May-2025	25-Aug-2025	22,778	25-Aug-2025	
6	ACROMAX INDUSTRIES P LTD	GEMC-51168778585857	AIPL/2025-26/162	16-Jul-2025	25-Aug-2025	37,568	25-Aug-2025	
7	VASU CHEMICAL INDUSTRIES	GEMC-511687706862024	4626	07-Aug-2025	25-Aug-2025	69,540	25-Aug-2025	Stage Payment
8	TETRRRA MAXX ENGINEERING SERVICES	GEMC-511687762349827	T/233/25-26	29-Jul-2025	25-Aug-2025	474,599	25-Aug-2025	
9	OSHEEN ENTERPRISES	GEMC-511687714055882	7/2025-26	02-Jun-2025	25-Aug-2025	41,725	25-Aug-2025	
10	OSHEEN ENTERPRISES	GEMC-511687714055882	7/2025-26	02-Jun-2025	25-Aug-2025	1,159	25-Aug-2025	
11	ZENITH ENTERPRISES	GEMC-511687743054056	ZE/INV/25-26/196	26-Jul-2025	25-Aug-2025	179,758	25-Aug-2025	
12	AVIGHNA ENTERPRISES	GEM/2024/B/5770139	EMD RELEASE	-	25-Aug-2025	25,700	25-Aug-2025	
13	JSK CORPORATION P LTD	GEM/2025/B/5797251	EMD RELEASE	-	25-Aug-2025	45,882	25-Aug-2025	
14	VASU CHEMICAL INDUSTRIES	GEMC-511687706862024	4629	07-Aug-2025	26-Aug-2025	22,924	26-Aug-2025	Stage Payment
15	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	GEMC-511687769385589	KM/2425/05648	31-Mar-2025	26-Aug-2025	294,661	26-Aug-2025	
16	ITORQ INDIA PVT LTD	GEMC-511687701845187	SAL2526-144	21-Jul-2025	26-Aug-2025	48,599	26-Aug-2025	
17	VANSH ENTERPRISES	GEMC-511687761960236	469/2025-26	08-Aug-2025	26-Aug-2025	1,997	26-Aug-2025	
18	M and D	GEMC-511687733877789	1346	28-Jul-2025	26-Aug-2025	3,973	26-Aug-2025	
19	NATIONAL PORCELAIN HITECH MANUFACTURING COMPANY	GEMC-511687728184859	105/25-26	02-Jul-2025	26-Aug-2025	140,065	26-Aug-2025	
20	INSTRUSYS ENTERPRISES	GEMC-511687717023054	ISE/2025-26/006	25-Jun-2025	26-Aug-2025	616,799	26-Aug-2025	
21	MARUTI ENTERPRISE	GEMC-511687744412414	R-102	19-Jul-2025	26-Aug-2025	200,430	28-Aug-2025	
22	MELROY ENTERPRISES	GEMC-511687712167630	ME/SI/25-26/0034	28-Jul-2025	30-Aug-2025	56,529	30-Aug-2025	
23	A M ENTERPRISES	GEMC-51168775420248	250	14-Jul-2025	30-Aug-2025	493,497	30-Aug-2025	
24	UNITED INDIA INSURANCE COMPANY LIMITED	GEM/2025/B/6451660	EMD RELEASE	-	21-Aug-2025	20,361	30-Aug-2025	
25	KIRLOSKAR CHILLERS PRIVATE LIMITED	GEM/2025/B/6064748	EMD RELEASE	-	21-Aug-2025	22,916	30-Aug-2025	