



न्यूक्लियर पॉवर 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
कल्पाक्कम - 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 : 31-08-2025 TO 06-09-2025-36th Week

Sl.No	Name of Contractor	Work Order 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	LAKSHMI ELECTRICALS	12848	INV: LE/2025-2026/033	30/08/2025	01-07-2025 TO 31-07-2025	01/09/2025	3,25,637	02/09/2025	RAB-05, EM/GT121
2	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12741	INV: NPCASWC/25-26/02	21/08/2025	01-10-2024 TO 31-12-2024	02/09/2025	5,90,956	02/09/2025	RAB-06, TPT/GT067
3	FRIENDS ENGINEERING	12881	INV:007	03/09/2025	01-08-2025 TO 31-08-2025	04/09/2025	9,86,093	04/09/2025	RAB-02, MM/GT156
4	NARACHI MULTI RESOURCE ENTERPRISES	12698	INV:25-26/041	25/08/2025	01-07-2025 TO 02-08-2025	06/09/2025	1,53,632	06/09/2025	RAB-23 & FINAL, TU/GT042