



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 : 07-09-2025 TO 13-09-2025-37th 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	E.VEDAGIRI	12877	INV: VEDA/25/02	02/09/2025	01-08-2025 TO 31-08-2025	06/09/2025	1,19,341	08/09/2025	RAB-02, TU/GT173
2	PRASANNA ENGINEERING CORPORATION	12859	INV: PEC/2025/20	13/08/2025	02-06-2025 TO 30-06-2025	06/09/2025	27,32,528	08/09/2025	RAB-01, MM/ET880
3	HABIBULLAH.T	12795	INV: 2025-2026/51	04/09/2025	01-08-2025 TO 31-08-2025	06/09/2025	1,41,224	08/09/2025	RAB-14, CMU/GT088
4	HABIBULLAH.T	12827	INV: 2025-2026/50	04/09/2025	01-08-2025 TO 31-08-2025	04/09/2025	2,00,110	08/09/2025	RAB-10, HPU/GT101
5	HABIBULLAH.T	12796	INV: 2025-2026/48	04/09/2025	01-08-2025 TO 31-08-2025	04/09/2025	3,39,350	08/09/2025	RAB-14, EM/GT079
6	S P JEYASEKARAN	12786	INV: 2025013	04/09/2025	01-08-2025 TO 31-08-2025	08/09/2025	1,07,059	08/09/2025	RAB-15, QAI/GT063
7	VEERA MULTI RESOURCE ENTERPRISES	12836	INV: VMRE2526020	04/09/2025	01-08-2025 TO 31-08-2025	08/09/2025	34,782	08/09/2025	RAB-09, QAI/TRICHY/GT102
8	VEERA MULTI RESOURCE ENTERPRISES	12839	INV: VMRE2526019	02/09/2025	01-08-2025 TO 31-08-2025	08/09/2025	66,305	09/09/2025	RAB-09, TPT/GT120
9	LIFEJET AMBULANCE PRIVATE LIMITED	12716	INV: 67Jul/NPCIL/25-26	25/08/2025	01-07-2025 TO 31-07-2025	08/09/2025	1,47,318	09/09/2025	RAB-22, TPT/GT016
10	AHILAM TRAVELS	12625	INV: AT035MAPS	01/09/2025	01-08-2025 TO 31-08-2025	08/09/2025	671396	09/09/2025	RAB-36, TPT/GT011
11	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12853	INV: NPC/7C/25-26/05	23/08/2025	20-07-2025 TO 19-08-2025	08/09/2025	440200	09/09/2025	RAB-07, TPT/GT112
12	HABIBULLAH.T	12728	INV: 2025-2026-49	04/09/2025	01-08-2025 TO 31-08-2025	04/09/2025	2,21,560	09/09/2025	RAB-20, EMU/GT036
13	KALPAKKAM INDUSTRIAL CO-OP. SOCIETY LTD(KINCOSS)	12873	INV: 3&4	04/09/2025	01-08-2025 TO 31-08-2025	10/09/2025	6,60,951	10/09/2025	RAB-02, CSM/801
14	A SARATHA	12757	INV: ASA-34/2025-26	03/09/2025	01-07-2025 TO 31-07-2025	10/09/2025	12,63,949	11/09/2025	RAB-09, CSM/GT050
15	R.P.S.FOUNDATIONS	12743	INV: 25-26/18	09/09/2025	01-08-2025 TO 31-08-2025	10/09/2025	8,45,272	11/09/2025	RAB-18/ESC-16, OPN/GT086
16	C KATHIRESAN	12789	INV: 12789/2024/08	09/09/2025	01-04-2025 TO 30-06-2025	10/09/2025	634635	11/09/2025	RAB-08, CSM/ET874
17	A SARATHA	12738	INV: ASA-36/2025-26	06/09/2025	01-07-2025 TO 31-07-2025	11/09/2025	2116353	12/09/2025	RAB-08, CSM/ET859
18	MALHAR CATERING SERVICES	12874	INV: M/25-26/01	28/08/2025	01-07-2025 TO 31-07-2025	11/09/2025	1554427	12/09/2025	RAB-01, HR/GT141
19	R.PUNNIYAKOTTI LLP	12780	INV: 25-26/16	11/09/2025	01-08-2025 TO 31-08-2025	11/09/2025	986384	12/09/2025	RAB-16 & ESC-09, OPN/GT090
20	SMART SERVICES	12835	INV: SSS/2025/176/11	08/09/2025	01-05-2025 TO 31-05-2025	12/09/2025	233516	12/09/2025	RAB-07, CSM/GT089
21	HABIBULLAH.T	12758	INV: 2025-2026/53	12/09/2025	01-08-2025 TO 31-08-2025	12/09/2025	1,81,580	12/09/2025	RAB-16 & ESC-06, FHU/GT071