

MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)
PERIOD : 09-12-2018 TO 15-12-2018 (50th WEEK)

S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	12-Dec-2018	104071	PITNEY BOWES INDIA PVT LTD	INV NO SIV4CH1819001498 & 001499 DTD 26/11/2018	4,277
2	12-Dec-2018	104071	PITNEY BOWES INDIA PVT LTD	INV NO SIV4CH1819001498 & 001499 DTD 26/11/2018	4,277
3	12-Dec-2018	103107	TAMILNADU AIR PRODUCTS PRIVATE LIMITED	INV NO 34 DTD 20/11/2018	3,829
4	12-Dec-2018	104445	SRI CHAKARA AIRGAS PRODUCTS	INV NO 001374 DTD 28/11/2018	16,869
5	12-Dec-2018	104433	SRI CHAKARA AIRGAS PRODUCTS	INV NO 001369 DTD 27/11 /2018	2,715
6	12-Dec-2018	104433	SRI CHAKARA AIRGAS PRODUCTS	INV NO 001369 DTD 27/11 /2018	5,363
7	12-Dec-2018	104261	MONALI ENTERPRISE	INV No 389 DT 30/10/2018	29,770
8	10-Dec-2018	104372	BHARATH ELECTRICALS AND HARDWARES	INV No BEH/S/KAL/SY/0069 DT 29/10/2018	1,22,100
9	10-Dec-2018	14195	B M LAL BROS SERVICE CENTRE	INV No 2018-19/10158 DT 02/10/2018	5,000
10	10-Dec-2018	14218	SUPREME POWER SOLUTION	INV No 1010 DT 09/11/2018	11,900
11	10-Dec-2018	14212	THE SCIENCE HOUSE	INV No R08535 DT 15/11/2018	3,717
12	10-Dec-2018	14215	H CHANDANMAL AND COMPANY	INV No CR/4554 DT 09/11/2018	7,788
13	10-Dec-2018	104280	T M CONTROLS	INV NO 079 DTD 01/11/2018	43,955
14	10-Dec-2018	14219	H CHANDANMAL AND COMPANY	INV No CR/4621 DT 17/11/2018	4,216
15	10-Dec-2018	14203	BHARATH ELECTRICALS AND HARDWARES	INV No BEH/S/KAL/SY/0072 DT 14/11/2018	9,450
16	10-Dec-2018	104183	HARDCOATS INDIA PVT LTD	INV NO 42 DTD 03/11/2018	84,960
17	10-Dec-2018	14216	BHARATH ELECTRICALS AND HARDWARES	INV No BEH/S/KAL/SY/0073 DT 19/11/2018	1,400
18	10-Dec-2018	14213	BHARATH ELECTRICALS AND HARDWARES	INV No BEH/S/KAL/SY/0074 DT 19/11/2018	9,760
19	10-Dec-2018	14222	SENDHAMARAI ENGINEERING PVT LTD	INV NO 5517/CHN/18-19 DTD 22/11/2018	9,591
20	10-Dec-2018	14201	POWER ACCUMULATOR CENTRE	INV No 3422 DT 05/10/2018	11,190
21	10-Dec-2018	104349	COMPUTER TRANSWORLD IT PVT LTD	INV No 360 DT 09/11/2018	8,47,882
22	10-Dec-2018	104447	CHEMFAB ALKALIS LTD	INV No 10020181906476 DT 07/11/2018 & INV No 10020181906918 DT 20/11/2018	40,992
23	10-Dec-2018	104447	CHEMFAB ALKALIS LTD	INV No 10020181906476 DT 07/11/2018 & INV No 10020181906918 DT 20/11/2018	15,372
24	10-Dec-2018	104106	GE T AND D INDIA LTD	INV No VD0918104420 DT 12/11/2018	4,03,680
25	10-Dec-2018	104391	ELMACK ENGG SERVICES	WITHHELD SD RELEASED	17,509
26	10-Dec-2018	104460	SAFETY UMBRELLA	INV No 563/18-19 DT 16/11/2018	53,600

**MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)
PERIOD : 09-12-2018 TO 15-12-2018 (50th WEEK)**

S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
27	10-Dec-2018	104311	SAFETY UMBRELLA	INV No 533/18-19 DT 05/11/2018 & INV No 544/18-19 DT 12/11/2018	1,013
28	10-Dec-2018	104311	SAFETY UMBRELLA	INV No 533/18-19 DT 05/11/2018 & INV No 544/18-19 DT 12/11/2018	50,181
29	10-Dec-2018	104413	CENTRAL STORES SUPPLYING CO.	INV NO 4158 DTD 03/11/2018	11,215
30	10-Dec-2018	103971	MECH WELL FITTINGS PVT LTD	INV NO MFPL/M111/18-19 DTD 05/06/2018 FR. CH. RELEASE	1,220
31	10-Dec-2018	103971	MECH WELL FITTINGS PVT LTD	INV NO MFPL/M111/18-19 DTD 05/06/2018 FR. CH. RELEASE	6,780
32	10-Dec-2018	58001	ECIL RAPISCAN LTD	INV No 33SER/18-19/008 DT 09/05/18, 33SER/18-19/021 DT 26/06/18, 33SER/18-19/006 DT 09/05/18 & 33SER/18-19/007 DT 09/05/18	85,328
33	10-Dec-2018	58001	ECIL RAPISCAN LTD	INV No 33SER/18-19/008 DT 09/05/18, 33SER/18-19/021 DT 26/06/18, 33SER/18-19/006 DT 09/05/18 & 33SER/18-19/007 DT 09/05/18	85,328
34	10-Dec-2018	58001	ECIL RAPISCAN LTD	INV No 33SER/18-19/008 DT 09/05/18, 33SER/18-19/021 DT 26/06/18, 33SER/18-19/006 DT 09/05/18 & 33SER/18-19/007 DT 09/05/18	85,328
35	10-Dec-2018	58001	ECIL RAPISCAN LTD	INV No 33SER/18-19/008 DT 09/05/18, 33SER/18-19/021 DT 26/06/18, 33SER/18-19/006 DT 09/05/18 & 33SER/18-19/007 DT 09/05/18	85,328
36	13-Dec-2018	104018	SUDAGAR BIOLOGICAL AND CHEMICALS	INV NO 3281 DT 20/08/2018	80,871