

**MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)
PERIOD : 30-12-2018 TO 05-01-2019 (54th WEEK)**

S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	31-Dec-2018	103497	GE T AND D INDIA LTD	INV NO VD0918103469 & 3471 & 3472 DT 18/09/18 FR. INV. NO. VD0918105278 DT 26/12/2018	1,15,21,884
2	31-Dec-2018	103644	BHARAT HEAVY ELECTRICALS LTD	INV NO BP170170469 DTD 20/03/2018	2,07,680
3	31-Dec-2018	104098	FLOW SERVE SANMAR LIMITED	INV NO 6100420715 DTD 31/07/2018	95,510
4	31-Dec-2018	104454	GENERAL INDUSTRIAL CORPORATION	INV NO GIC/8678 DTD 29/11/2018	12,600
5	31-Dec-2018	104455	NU TECH TRADING	INV No 481 DT 08/11/2018 & INV No 500 DT 16/11/2018	22,298
6	31-Dec-2018	104455	NU TECH TRADING	INV No 481 DT 08/11/2018 & INV No 500 DT 16/11/2018	1,08,930
7	31-Dec-2018	104441	PERMAWELD PVT LTD	INV No PMB/18-19/O-306 DT 24/10/2018	89,275
8	31-Dec-2018	104088	BIPINKUMAR ELECTRIC CORPORATION	INV No 72825 DT 04/09/2018	6,38,288