

MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)
PERIOD : 06-01-2019 TO 12-01-2019 (55th WEEK)

S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	11-Jan-2019	102933	FRV ASSOCIATES	INV No 539 DT 27/11/18 & 581 & 580 DT 10/12/2018	1,754
2	11-Jan-2019	102933	FRV ASSOCIATES	INV No 539 DT 27/11/18 & 581 & 580 DT 10/12/2018	1,031
3	11-Jan-2019	102933	FRV ASSOCIATES	INV No 539 DT 27/11/18 & 581 & 580 DT 10/12/2018	17,217
4	11-Jan-2019	102933	FRV ASSOCIATES	INV No 579 DT 10/12/2018	14,930
5	11-Jan-2019	104514	STARCOM INFORMATION TECHNOLOGY LIMITED	INV NO NISA/2018-19 /267 DTD 27/11/2018	1,65,200
6	11-Jan-2019	104025	HI NUC ENGINEERING PVT LTD	INV NO GST-18-19/127 DTD 30/08/2018	10,25,637
7	11-Jan-2019	104503	MONOTECH SYSTEMS LIMITED	INV NO MF-CHE-18-203 DTD 30/11/2018 vide BG Conf ltr dtd 03/01/2019	1,09,800
8	11-Jan-2019	104319	C P FLUID SYSTEMS PVT LTD	INV NO 2501 DTD 04/12/2018	5,058
9	11-Jan-2019	104130	VINIT ELECTRONICS AND ELECTRICALS	INV NO 18-19 GST 071 DTD 17/10/2018	36,580
10	11-Jan-2019	104546	NICCO ENGINEERING SERVICES LTD	INV NO 12B/C/1819/0015 DTD 12/12/2018	73,420
11	11-Jan-2019	104398	DETRIV INSTRUMENTATION & ELECTRONICS LTD.	INV NO 1819EXI017-00394 DTD 28/11/2018	2,090
12	10-Jan-2019	104401	SUNMACH EQUIPMENTS	INV NO 1819101 DTD 20/12/2018	33,630
13	11-Jan-2019	104490	CENTRAL STORES SUPPLYING CO.	INV NO 4196 DTD 01/12/2018	51,750
14	11-Jan-2019	104508	TRINITY INFOTECH	INV No 1088 DT 23/11/2018	6,350
15	11-Jan-2019	104172	ALTOP INDUSTRIES LTD	INV NO CN/2018-19 DTD 21/11/2018	3,760
16	11-Jan-2019	104483	SUBTRONICS INDIA PVT LTD	INV No 217/18-19 DT 26/11/2018	62,245
17	11-Jan-2019	104399	CALIPER ENGINEERING AND LAB PVT LTD	INV No 19104 DT 26/11/2018	25,200
18	11-Jan-2019	104345	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	INV No KM/1543/18-19 DT 29/09/2018	55,552
19	11-Jan-2019	104363	SPINK CONTROLS	INV No SPK 440 DT 19/11/2018	20,650
20	11-Jan-2019	104461	ALICO INDUSTRIAL ENTERPRISES	INV Nos. 1617 & 1618 & 1619 DT 28/11/18 & 1648 DT 06/12/18	12,343
21	11-Jan-2019	104461	ALICO INDUSTRIAL ENTERPRISES	INV Nos. 1617 & 1618 & 1619 DT 28/11/18 & 1648 DT 06/12/18	1,43,266
22	09-Jan-2019	104528	SM TRADERS	INV NO 184 DTD 13/12/2018	7,800

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23	09-Jan-2019	104513	PHAROS SOLUTIONS PVT LTD	INV NO INV/18-19/127 DTD 04/12/2018	2,33,994
24	09-Jan-2019	104134	BENCHMARKS	INV NO 18055 DTD 15/12/2018	2,63,848
25	09-Jan-2019	104333	SHETH AND CO	INV NO SC355/18-19 DTD 21/11/2018	2,56,400
26	09-Jan-2019	104475	DRG ASSOCIATE	INV No 189 DT 01/12/2018	9,054
27	09-Jan-2019	104486	PIRAIKA IMPEX	INV No 010 DTD 28/11/2018	46,950
28	09-Jan-2019	104407	PIRAIKA IMPEX	INV No 006 DT 12/11/2018	91,980
29	09-Jan-2019	104415	GANCOSS (INDIA) COMPANY	INV NO G01940/18-19 DTD 30/10/2018 SD BG CONF. LTR DT 31/12/2018	29,047
30	09-Jan-2019	104467	EBULIENT ENGINEERS	INV No 18-19/EB/001 DT 19/11/2018	9,267
31	07-Jan-2019	104328	TESTSTEEL SUPPLIERS	INV No TSS/28/2018/586 DT 28/09/2018 & INV No TSS/28/2018/721 DTD 19/11/2018 AS PER AMENDMENT - II DTD 21/12/2018	835
32	07-Jan-2019	104328	TESTSTEEL SUPPLIERS	INV No TSS/28/2018/586 DT 28/09/2018 & INV No TSS/28/2018/721 DTD 19/11/2018 AS PER AMENDMENT - II DTD 21/12/2018	113
33	07-Jan-2019	104328	TESTSTEEL SUPPLIERS	INV No TSS/28/2018/586 DT 28/09/2018 & INV No TSS/28/2018/721 DTD 19/11/2018 AS PER AMENDMENT - II DTD 21/12/2018	113
34	07-Jan-2019	104328	TESTSTEEL SUPPLIERS	INV No TSS/28/2018/586 DT 28/09/2018 & INV No TSS/28/2018/721 DTD 19/11/2018 AS PER AMENDMENT - II DTD 21/12/2018	1,253
35	07-Jan-2019	104328	TESTSTEEL SUPPLIERS	INV No TSS/28/2018/586 DT 28/09/2018 & INV No TSS/28/2018/721 DTD 19/11/2018 AS PER AMENDMENT - II DTD 21/12/2018	75
36	07-Jan-2019	104328	TESTSTEEL SUPPLIERS	INV No TSS/28/2018/586 DT 28/09/2018 & INV No TSS/28/2018/721 DTD 19/11/2018 AS PER AMENDMENT - II DTD 21/12/2018	75
37	07-Jan-2019	103870	ANKUR TECHNOCRATS	INV No 39 DT 11/08/2018 - RELEASE OF PAYMENT FOR EXCESS QTY AS PER AMENDMENT - 1 DTD 30/10/2018	4,357

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38	07-Jan-2019	103870	ANKUR TECHNOCRATS	INV No 39 DT 11/08/2018 - RELEASE OF PAYMENT FOR EXCESS QTY AS PER AMENDMENT - 1 DTD 30/10/2018	24,208
39	07-Jan-2019	104309	FIRST SOURCE IMPEX PVT LTD	INV NO FSIB/INV/029/18-19 DTD 16/10/2018 PBG RELEASE VIDE CONF LTR DT 31/12/2018	1,33,795
40	07-Jan-2019	104458	KIRLOSKAR CHILLERS PVT LTD	INV NO 1202061 DTD 29/11/2018	4,90,200
41	07-Jan-2019	104387	BANBROS ENGINEERING PVT LTD	INV No BEPL/2018-19/532 DT 18/12/2018	68,786
42	07-Jan-2019	104166	INTECH DOSIMETERS PVT LTD	INV NO 12 DTD 17/11/2018	8,30,154
43	07-Jan-2019	104311	SAFETY UMBRELLA	INV No 528/18-19 DT 02/11/2018	3,16,598
44	07-Jan-2019	104186	ZEOLITES AND ALLIED PRODUCTS PVT LTD	INV NO 0313 DTD 04/09/2018 LD Release vide ltr dtd 17/12/18	11,639
45	07-Jan-2019	104186	ZEOLITES AND ALLIED PRODUCTS PVT LTD	INV NO 0313 DTD 04/09/2018 LD Release vide ltr dtd 17/12/18	64,661
46	07-Jan-2019	104309	FIRST SOURCE IMPEX PVT LTD	INV NO FSIB/INV/029/18-19 DTD 16/10/2018	11,81,475
47	07-Jan-2019	104503	MONOTECH SYSTEMS LIMITED	INV NO MF-CHE-17-203 DTD 30/11/2018	9,69,590
48	07-Jan-2019	103654	FOURESS ENGINEERING INDIA LI MITED	INV NO 180116/18-19 DTD 31/10/2018	14,81,172
49	07-Jan-2019	104344	LABVENT SYSTEMS	INV NO 025 DTD 16/11/2018	4,35,556
50	07-Jan-2019	103107	TAMILNADU AIR PRODUCTS PRIVATE LIMITED	INV NO 35 DT 27/11/18 & 36 DT 30/11/18 & 42 DT 04/12/18	1,947
51	07-Jan-2019	103107	TAMILNADU AIR PRODUCTS PRIVATE LIMITED	INV NO 35 DT 27/11/18 & 36 DT 30/11/18 & 42 DT 04/12/18	3,115
52	07-Jan-2019	103107	TAMILNADU AIR PRODUCTS PRIVATE LIMITED	INV NO 35 DT 27/11/18 & 36 DT 30/11/18 & 42 DT 04/12/18	584
53	07-Jan-2019	104319	C P FLUID SYSTEMS PVT LTD	INV NO 2205 DTD 12/11/2018	73,794
54	07-Jan-2019	103572	G SANTHANAM LORRY SERVICE	INV No 206 & 207 DTD 01/12/2018	1,724
55	07-Jan-2019	104180	SRI ESWARI ENTERPRISES	INV No 025 TO 033 & 036 TO 038 DTD 30/11/2018	66,149
56	07-Jan-2019	103938	SHREEJI CARBONIC GASES	INV No SCG/18-19/1262 DT 02/11/2018	53,047