

KUDANKULAM NUCLEAR POWER PROJECT

UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]

WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)

PERIOD : 15.08.2021-21.08.2021

S. no	PO No.	Name of the Contractor	Bill No.	Bill Amount	Payment Date	Payment Mode
1	KK/1&2/CMM/17634/EMU/13919	Siemens Limited MAHARASHTRA	SUPPLY OF CIRCUIT BREAKER HOSE	6001959	17-Aug-21	RTGS
2	KK/1&2/CMM/18064/WMAP/PO/13943	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	221	17-Aug-21	RTGS
3	KK/1&2/CMM/18064/WMAP/PO/13943	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	296	17-Aug-21	RTGS
4	KK/1&2/CMM/18064/WMAP/PO/13943	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	214	17-Aug-21	RTGS
5	KK/1&2/CMM/18064/WMAP/PO/13943	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	250	17-Aug-21	RTGS
6	KK/1&2/CMM/17632/MSS/MSME/PO/13472	Venkatesh Textile Traders MAHARASHTRA	SUPPLY OF FULL BOARDER SLEEVES	436950	17-Aug-21	RTGS
7	KK/1&2/CMM/18072/MMU/MSME/PO/14138	Vaibavsri Solutions India Private Limited MADURAI	RELEASE HOLD OF TCS	491	17-Aug-21	RTGS
8	24113/EMU/MSME/GEMC/511687773120403	H V Enterprises Haryana	SUPPLY OF ANABOND SEALANT POLYMER	13717	17-Aug-21	RTGS
9	24113/EMU/MSME/GEMC/511687773120403	H V Enterprises Haryana	SUPPLY OF ANABOND SEALANT POLYMER	4376	17-Aug-21	RTGS
10	23945/EMU/GEMC/511687791902118	SIMRAN ENTERPRISES UTTAR PRADESH	SUPPLY OF PIDLILITE GRADE M SEAL	14924	17-Aug-21	RTGS
11	23255/MMU/MSME/GEMC/511687770911152	MIMAXX ELECTRONICS PRIVATE LIMITED Delhi	SUPPLY OF MIMAXX HALF MASK	18500	17-Aug-21	RTGS
12	CMM/MEQ/25-00-2-1116/E-PO/22516	BGR Energy Systems Limited CHENNAI	Electrical Systems-Switchyard PackageRAB25/JUNE21	4049138	17-Aug-21	RTGS
13	KK/1&2/CMM/18473/WMAP/PO/14064	Dcw Limited THOOTHUKUDI	RELEASE OF TCS	1213	17-Aug-21	RTGS
14	24453/EMU/MSME/GEMC/511687753453661	MOSIL Lubricants Private Limited Maharashtra	SUPPLY OF MOSIL RUST REMOVER SOLUTION	47864	17-Aug-21	RTGS
15	KKNPP/1&2/CMM/18665/PO/13977	Ganesh Fuels CHETTICKULAM	SUPPLY OF HSD & MS	379595	17-Aug-21	RTGS
16	KK/1&2/CMM/18770/MSME/WMAP/PO/14069	Malanadu Ammonia Pvt Ltd TIRUNELVELI	SUPPLY OF AMMONIUM HYDROXIDE	141650	17-Aug-21	RTGS
17	KKNPP/1&2/CMM/17178/MSME/PO/13822	Pla Electro Appliances Pvt Ltd MUMBAI	RELEASE OF SD	140000	17-Aug-21	RTGS
18	KK/1&2/CMM/18473/WMAP/PO/14065	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	253	17-Aug-21	RTGS
19	KK/1&2/CMM/18473/WMAP/PO/14065	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	262	17-Aug-21	RTGS
20	KK/1&2/CMM/18473/WMAP/PO/14065	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	248	17-Aug-21	RTGS
21	KK/1&2/CMM/18473/WMAP/PO/14065	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	302	17-Aug-21	RTGS
22	KK/1&2/CMM/18473/WMAP/PO/14065	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	337	17-Aug-21	RTGS
23	KK/1&2/CMM/18473/WMAP/PO/14065	NAROTTAMDAS AND COMPANY NAGPUR	RELEASE HOLD OF TCS	344	17-Aug-21	RTGS
24	KK/1&2/CMM/18816/MMU/PO/14136	Vaibavsri Solutions India Private Limited MADURAI	RELEASE HOLD OF TCS	1809	17-Aug-21	RTGS
25	KK/1&2/CMM/18816/MMU/PO/14136	Vaibavsri Solutions India Private Limited MADURAI	RELEASE HOLD OF TCS	1126	17-Aug-21	RTGS
26	KK/1&2/CMM/18635/MMU/14113	James Walker Inmarco Industries Pvt Ltd NAGAR HAVELI	SUPPLY OF GRAPHITE GASKET	12178	18-Aug-21	RTGS
27	KKNPP/1&2/CMM/18665/PO/13977	Ganesh Fuels CHETTICKULAM	SUPPLY OF HSD & MS	471135	18-Aug-21	RTGS
28	KK/1&2/CMM/18734/MMU/MSME/PO/14124	James Walker Inmarco Industries Pvt Ltd NAGAR HAVELI	SUPPLY OF FLEXIBLE PURE GRAPHITE RING	56356	18-Aug-21	RTGS
29	KK/1&2/CMM/17501/WMAP/MSME/PO/14120	Ercon Composites JODHPUR	ADVANCE PAYMENT FOR GRP PULTRUDED HAND RAIL	5475633	18-Aug-21	RTGS
30	KK/1&2/CMM/18473/WMAP/PO/14065	NAROTTAMDAS AND COMPANY NAGPUR	SUPPLY OF CAUSTIC SODA	332484	19-Aug-21	RTGS
31	CMM/HMP/75-00-10-078/E-PO/22880	Reliance Infrastructure Limited MUMBAI	PO 22880/RAB-29/June-21	9618752	19-Aug-21	RTGS
32	KK/1&2/CMM/19018/MMU/CPO/51312	Perfect Packings And Seals CHENNAI	SUPPLY OF NEOPRENE GASKET	10797	19-Aug-21	RTGS