

**MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM**  
**UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]**  
**WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)**  
**PERIOD : 11-08-2019 TO 17-08-2019 (33rd WEEK)**

S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	17-08-2019	14356	A E E C CO OP STORES LTD	INV NO 000067 DT 30/07/2019	6844
2	17-08-2019	14348	H CHANDANMAL AND COMPANY	INV NO 0991/19-20 DT 12/7/2019	8496
3	13-08-2019	104715	JALAN FIRE AND SAFETY EQUIPMENTS	INV No 161 DT 24/05/2019	28792
4	13-08-2019	103866	FREEZ ENGINEERING	SD RELEASED AS PER CONFIRMATION LETTER DATED 03/08/2019	61666
5	13-08-2019	104516	RBC BEARINGS PRIVATE LIMITED	INV No GST/19-20/01173 DT 24/07/2019, INV No GST/19-20/00908 DT 25/06/2019 & INV No GST/19-20/00935 DT 28/06/2019	8814
6	13-08-2019	104516	RBC BEARINGS PRIVATE LIMITED	INV No GST/19-20/01173 DT 24/07/2019, INV No GST/19-20/00908 DT 25/06/2019 & INV No GST/19-20/00935 DT 28/06/2019	1009
7	13-08-2019	104516	RBC BEARINGS PRIVATE LIMITED	INV No GST/19-20/01173 DT 24/07/2019, INV No GST/19-20/00908 DT 25/06/2019 & INV No GST/19-20/00935 DT 28/06/2019	178785
8	13-08-2019	104415	GANCOSS (INDIA) COMPANY	INV NO 04212/19-20 DT 28/06/2019	16885
9	13-08-2019	104588	SEAWAVES PRINTERS	INV NO 138 DT 27/7/2019	520
10	13-08-2019	104125	FOURESS ENGINEERING INDIA LIMITED	INV NO 180229/18-19 DT 29/03/2019	817041
11	13-08-2019	104406	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	INV NO CIC/19-20/038 DTD 15/06/2019	2950122
12	13-08-2019	104731	SURYA TOOLINGS SYSTEM	INV NO 238 DTD 16/07/2019	974400
13	13-08-2019	104590	G SANTHANAM LORRY SERVICE	INV No 220 DT 01/06/2019 & INV No 221 DT 01/07/2019	2816