

MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)
PERIOD : 18-08-2019 TO 24-08-2019 (34th WEEK)

S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	24-08-2019	14293	MAHAVEER ELECTRIC AGENCIES MADRAS	INV NO 6105 DT 08/08/2019	4248
2	24-08-2019	14368	SHANMUGA APPARELS	INV NO 527 DT 12/8/19	86100
3	24-08-2019	103018	ARUDRA ENGINEERS PVT LTD	INV NO T-7011 DTD 24/03/2017 SD RELEASED VIDE IOM LTR DT 21/08/19	107032
4	24-08-2019	104541	FLOW SERVE SANMAR LIMITED	INV NO 6100423845 DTD 31/01/2019 SD RELEASE AS PER IOM LTR DT 13/08/2019	69086
5	24-08-2019	104608	VASU CHEMICAL INDUSTRIES	INV NO 7096 DT 2/8/2019	22940
6	24-08-2019	104689	SHANTANU ELECTRONICS	INV NO SE/19-20/0003 DTD 14/05/2019 PBG RELEASE AS PER BG CONF LTR DT 17/08/2019	406510
7	24-08-2019	104777	RATO COMMUNICATIONS AND ELECTRONICS PVT LTD	INV NO 47 DTD 25/07/2019	39807
8	24-08-2019	14359	SUPER ENTERPRISES	INV NO 2930 DT 6/8/19	48491
9	24-08-2019	14359	SUPER ENTERPRISES	INV NO 2930 DT 6/8/19	3479
10	24-08-2019	14357	BHARATH ELECTRICALS AND HARDWARES	INV NO 0092 DT 29/07/2019	5600
11	24-08-2019	104169	KOTHARI BIO FUELS	INV NO 066 DT 22/07/2019	25682
12	19-08-2019	104663	INDIAN OIL CORPORATION LTD	PROFORMA INV NO NIL DTD 16/08/2019	820396
13	24-08-2019	101912	ROTEX AUTOMATION LTD.	INV NO MI 11503446 DTD 21/01/2016 SD RELEASE AS PER IOM LTR DTD 13/08/19	35576
14	24-08-2019	104836	INDUSTRIAL TRADING COMPANY	INV NO 426 DT 16/7/19	24780
15	24-08-2019	104788	GARLOCK INDIA PRIVATE LIMITED	INV NO GAR/279/19-20 DTD 24/07/2019	129871
16	24-08-2019	104817	BRINDA INDUSTRIES	INV NO 300 DT 25/6/19	15803
17	24-08-2019	104824	PIRAIKA IMPEX	INV No 019 DT 26/07/2019	31360
18	24-08-2019	104846	SRI VINAYAGA ELECTRIC ENTERPRISES	INV No 132/19-20 DT 18/07/2019	4456
19	24-08-2019	104406	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	INV NO CIC/19-20/038 DT 15/06/19 PBG RELEASE AS PER BG CONF LTR DT 6/8/19	381620
20	24-08-2019	103827	EUROCON INSTRUMENTS PRIVATE LIMITED	RELEASE AS PER IOM LTR DT 06/08/19	70800
21	23-08-2019	104842	A E E C CO OP STORES LTD	INV NO D1000073 DT 08/07/2019	21240

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S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
22	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1065009525 DT 20/7/19, INV No 1065009526 DT 20/7/19, INV No 1065009524 DT 20/7/19, INV No 1065008369 DT 08/7/19 & INV No 1065008680 DT 11/7/19	16839
23	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1065009525 DT 20/7/19, INV No 1065009526 DT 20/7/19, INV No 1065009524 DT 20/7/19, INV No 1065008369 DT 08/7/19 & INV No 1065008680 DT 11/7/19	1903
24	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1065009525 DT 20/7/19, INV No 1065009526 DT 20/7/19, INV No 1065009524 DT 20/7/19, INV No 1065008369 DT 08/7/19 & INV No 1065008680 DT 11/7/19	1157
25	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1065009525 DT 20/7/19, INV No 1065009526 DT 20/7/19, INV No 1065009524 DT 20/7/19, INV No 1065008369 DT 08/7/19 & INV No 1065008680 DT 11/7/19	1936
26	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1064005978,5979,5980,1065006822,6823,6824 DT 26/06/2019, 1065007521,7522,7523 DT 28/6/19, INV 1065007726 DT 29/6/19 & INV 1065008681 DT 11/7/19	1802
27	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1064005978,5979,5980,1065006822,6823,6824 DT 26/06/2019, 1065007521,7522,7523 DT 28/6/19, INV 1065007726 DT 29/6/19 & INV 1065008681 DT 11/7/19	6184

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28	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1064005978,5979,5980,1065006822,6823,6824 DT 26/06/2019, 1065007521,7522,7523 DT 28/6/19, INV 1065007726 DT 29/6/19 & INV 1065008681 DT 11/7/19	3707
29	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1064005978,5979,5980,1065006822,6823,6824 DT 26/06/2019, 1065007521,7522,7523 DT 28/6/19, INV 1065007726 DT 29/6/19 & INV 1065008681 DT 11/7/19	5781
30	24-08-2019	104182	J K FENNER INDIA LIMITED	INV No 1064005978,5979,5980,1065006822,6823,6824 DT 26/06/2019, 1065007521,7522,7523 DT 28/6/19, INV 1065007726 DT 29/6/19 & INV 1065008681 DT 11/7/19	14959
31	24-08-2019	104779	PLACKA INSTRUMENTS INDIA PVT LTD	INV NO 262 DT 08/07/2019	53542