



**MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM  
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]  
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)  
PERIOD :- 15-08-2021 TO 21-08-2021 (34th WEEK)**



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S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	19-Aug-2021	105678	SWAMYJEE ENTERPRISES	MIS-MI-BHTPA0607C-12/08/2021-INV NO 17 DTD 05/08/2021	35,700
2	19-Aug-2021	105546	KUMAR AND COMPANY	INV NO 1108 DT 9/8/21	350
3	19-Aug-2021	105596	WIN GRAPH SEALS	MIS - MI - AAAPW6990R DT 16/8/21 INV NO 267 DT 21/7/21	8,587
4	19-Aug-2021	14584	LAWRANCE METAL INDUSTRIES	INV NO LMI - 1344/2021 - 22 DT 3/8/2021	1,15,173
5	19-Aug-2021	105673	KISHU ELECTROTECH OPC P LTD	INV NO 21-22/13 DT 15/7/2021	12,142
6	19-Aug-2021	105682	LVK CONSTRUCTIONS AND SERVICES	MIS-MI-AZPPV2486D-11/08/2021-INV NO LVK/2021-22/01 DTD 03/08/2021	93,928
7	19-Aug-2021	105674	T M CONTROLS	MIS - MI - ABSPB8015D DT 12/8/2021 INV NO 027 DT 21/7/2021	13,238
8	19-Aug-2021	14583	MARIA ENTERPRISES	INV NO ME/00250/2021-22 DT 4/8/2021	9,990
9	19-Aug-2021	105551	KEMI IMPEX PVT LTD	MIS-SM-AAACK8608H-05/08/2021-INV NO KIPL/21-22/GST/11 DTD 30/06/2021	1,79,592
10	19-Aug-2021	105661	RANGA ENTERPRISES	MIS-SM-ADHPB7068H-05/08/2021-INV NO REB/013/21-22 DTD 30/07/2021	32,674
11	19-Aug-2021	105668	SACAYA TECHNOLOGIES P LTD	MIS-MI-AAMCS5985R-03/08/2021-INV NO SACAYABLR0469 DTD 29/07/2021	1,77,000
12	19-Aug-2021	105570	WILO MATHER AND PLATT PUMPS PVT LTD	INV NO IN0810002636 DTD 31/05/2021	8,34,156



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13	19-Aug-2021	105286	BHARATH OXYGEN LICENSEE	MIS - SM - AAKPC4816C DT 3/8/2021 INV NO 8924/21-22 DT 21/7/2021	3,256
14	19-Aug-2021	105286	BHARATH OXYGEN LICENSEE	MIS - SM - AAKPC4816C DT 3/8/2021 INC NO 8922/21-22 DT 21/7/2021	11,159
15	19-Aug-2021	105354	CHEMFAB ALKALIS LTD	INV NO 10010212203041 DT 18/7/2021	71,828
16	19-Aug-2021	6492	RAXA SECURITY SERVICES LTD	INV NO 500215 DTD 29/03/2014 & SI29180885 DTD 5/9/2018 & SI29192814 DT	15,51,022
				<b>Total</b>	<b>31,49,795</b>