

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

S.No	DATE OF PAYMENT	WO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	16/08/2021	12471	VEERA MULTI RESOURCE ENTERPRISES	VMRE212004/05.07.21	125783
2	17/08/2021	12379	M.RAJAMANI	INV NO:33/22.07.2021	288341
3	18/08/2021	12497	HABIBULLAH .T	INV NO 70143/3.8.21	39109
4	18/08/2021	12495	R. R. ENGINEERING AND CONTRACTOR	INV NO 2/14.7.21	56926
5	18/08/2021	11735	ACCOUNTS OFFICER GSO KALPAKKAM	BPV321534 DT17.8.21	816075
6	18/08/2021	12393	ANBU TRAVELS	INV.210/27.07.2021	101008
7	18/08/2021	12425	M/S. SAI HOSPITALITY SERVICES	75% ADVANCE AMT.	3760814
8	17/08/2021	12158	KONGU TRANSPORT	BPV321538 DT 17.8.21	346500
9	19/08/2021	12480	R.PUNNIYAKOTTI LLP	INV.2/07.08.2021	713225
10	19/08/2021	12465	R.P.S. FOUNDATIONS	INV.5 / 05.08.2021	746055
11	19/08/2021	12476	HABIBULLAH .T	INV.70145/20.07.2021	494520