



MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)
PERIOD :- 22-08-2021 TO 28-08-2021 (35th WEEK)



S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	27-Aug-2021	GEMC-511687726024509	AYUSHI ENTERPRISES	INV No 109 DT 31/07/2021	15,936
2	27-Aug-2021	GEMC-511687757952522	TERABYTE TECHNOLOGIES	INV No TT/598/21-22 DT 05/08/2021	1,01,480
3	27-Aug-2021	GEMC-511687720962444	RADEX STATIONERY INDIA PVT LTD	INV No RDDN/21-22/182 DT 02/08/2021	2,52,840
4	25-Aug-2021	105609	BHARAT STEEL AND ENGINEERING CO	MIS-MI-AZFPC8002J-05/08/2021-INV NO 074 DTD 25/06/2021	1,12,321
5	25-Aug-2021	105128	HARDCOATS INDIA PVT LTD	LD & GST ON LD RELEASE AS PER AMENDMENT - I DATED 14/06/2021	1,012
6	25-Aug-2021	105128	HARDCOATS INDIA PVT LTD	LD & GST ON LD RELEASE AS PER AMENDMENT - I DATED 14/06/2021	5,618
7	23-Aug-2021	105157	BHARAT PETROLEUM CORPORATION LTD	e_Payment Req. no. 13 Proforma Inv. no. Nil email dtd 20/08/2021	11,02,050
8	25-Aug-2021	105633	BIJAL ENTERPRISE	MIS-MI-AABPS7569R-20/08/2021-INV No 03 DT 24/07/2021	43,316
9	25-Aug-2021	GEMC-511687735048510	SHIV TRADERS	INV No 1807 DT 30/07/2021	7,358
10	25-Aug-2021	GEMC-511687776338327	VEERA SYSTEMS AND SERVICES	INV No VSS039/2021 DT 20/07/2021	3,352
11	23-Aug-2021	GEMC-511687704984062	MOORTHY ENTERPRISES	INV No ME/001/21-22 DT 05/08/2021	231
12	23-Aug-2021	GEMC-511687718678054	PREMCHAND AND SONS	INV No 966 DT 28/07/2021	5,908
13	23-Aug-2021	GEMC-511687782342683	KEERTHI ENGINEERS	INV No 2021-22/80 DT 22/07/2021	14,257



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14	23-Aug-2021	GEMC-511687767877008	KEERTHI ENGINEERS	INV No 2021-22/81 DT 22/07/2021	6,681
15	23-Aug-2021	GEMC-511687704984062	MOORTHY ENTERPRISES	INV No ME/001/21-22 DT 05/08/2021	22,869
16	23-Aug-2021	GEMC-511687723137960	SAMBHAV ENTERPRISES	INV No 1332 DT 16/04/2021	22,014
17	23-Aug-2021	104948	KAMAI ELEVATORS PRIVATE LIMITED	MIS-SM-AAFCK6533L-05/08/2021-INV NOs. KE/SI/APR/013 DT 28/4/21 & KE/SI/APR/015	14,688
18	23-Aug-2021	104948	KAMAI ELEVATORS PRIVATE LIMITED	MIS-SM-AAFCK6533L-05/08/2021-INV NOs. KE/SI/APR/013 DT 28/4/21 & KE/SI/APR/015	30,240
				Total	17,62,171