

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

S.No	DATE OF PAYMENT	WO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE	AMOUNT PAID (RS)
1	23/08/2021	12144	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	INV.02&03/30.06.2021	271996
2	23/08/2021	12424	V.M.ENTERPRISES	INV NO 1 DT 14.6.21	183482
3	25/08/2021	12402	HABIBULLAH .T	INV NO 70147/3.8.21	374401
4	25/08/2021	12394	G. SUBRAMANI	INV.187/12.08.2021	148523
5	25/08/2021	12376	VETTRI ENGINEERING SYSTEM	INV NO 90/24.7.21	1495246
6	25/08/2021	12443	PRASANNA ENGINEERING CORPORATION	PEC/2021/06 1.7.21	735762
7	25/08/2021	12438	LAKSHMI ELECTRICALS	LE/21-22/25 1.7.21	515568
8	25/08/2021	12415	HABIBULLAH .T	INV NO 70148/10.8.21	224086
9	27/08/2021	12397	G. SUBRAMANI	INV:186/02.08.2021	331420
10	27/08/2021	12351	MELROY HOSPITALITY SERVICES	MHS/JULY/021-7.8.21	1237493
11	27/08/2021	12386	LAKSHMI ELECTRICALS	LE/2021-22/27-29.7.2	305730
12	27/08/2021	12333	ANBU TRAVELS	INV :211/09.08.2021	224077