



**MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]**



(A) Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 28.01.2024 TO 03.02.2024

S.No	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YY YY)	Date of receipt in F&A (DD/MM/YY YY)	Amount Paid (Rs)	Payment date (DD/MM/YY YY)	Remarks
1	SUN POWER SERVICES	105979	SPS/06929/F23	03-Jan-2024	11-Jan-2024	20,532	12-Jan-2024	AMC
2	SWAMYJEE ENTERPRISES	GEMC-511687712972132	37	05-Jan-2024	23-Jan-2024	44,957	23-Jan-2024	
3	INDUSTRIAL ENGINEERING SERVICES	GEMC-511687732251394	IES/23-24/G-0803	26-Dec-2023	23-Jan-2024	60,87,768	23-Jan-2024	
4	INDUSTRIAL ENGINEERING SERVICES	GEMC-511687758305338	IES/23-24/G-0802	26-Dec-2023	23-Jan-2024	96,90,051	23-Jan-2024	
5	ALLIED ELECTRONICS CORPORATION	GEMC-511687722682445	L/44160	07-Nov-2023	19-Jan-2024	21,03,645	25-Jan-2024	
6	DARSHAN RUBBER INDUSTRIES	GEMC-511687751890912	11	01-Dec-2023	24-Jan-2024	1,59,865	25-Jan-2024	
7	ADVANCE FORGING	GEMC-51168777201662	AF/79/23-24	03-Aug-2023	24-Jan-2024	1,801	25-Jan-2024	
8	ADVANCE FORGING	GEMC-51168777201662	AF/79/23-24	03-Aug-2023	24-Jan-2024	1,803	25-Jan-2024	
9	INDUSTRIAL ENGINEERING SERVICES	GEMC-511687732251394	PBG RELEASE	22-Jan-2024	25-Jan-2024	6,90,064	25-Jan-2024	
10	PNEUMATIC VACUUM ELEVATORS AND LIFTS INDIA PRIVATE LIMITED	14793	PBG RELEASE	22-Jan-2024	25-Jan-2024	2,01,500	25-Jan-2024	
11	ADVANCE FORGING	GEMC-51168777201662	PBG RELEASE	17-Jan-2024	25-Jan-2024	1,48,973	25-Jan-2024	