



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
Nuclear Power Corporation of India Limited

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



### (B) Payment Pending Report

#### Weekly Vendor Payment Details (Purchase Orders) Period: 28-01-2024 to 03-02-2024 - 5th Week

| Sr No. | Name of Supplier                | Purchase Order / GEM No. | MRV No.   | MRV Date (DD/MM/YYYY) | MRV Amount (Rs) | Date of receipt in F&A (DD/MM/YYYY) | Indenting officer/EIC | Remarks |
|--------|---------------------------------|--------------------------|-----------|-----------------------|-----------------|-------------------------------------|-----------------------|---------|
| 1      | MBB ENTERPRISES LLP             | GEMC-511687701701192     | 300014119 | 24-Jan-24             | 233415          | 31-Jan-24                           | G. SRITHAR            |         |
| 2      | THINKBOTIC TECHNOLOGY P LTD     | GEMC-511687751788066     | 300014125 | 27-Jan-24             | 3500            | 31-Jan-24                           | A. SANDEEP            |         |
| 3      | BERYLLINE LABS PRIVATE LIMITED  | GEMC-511687763181526     | 300014126 | 27-Jan-24             | 57350           | 31-Jan-24                           | G. SRITHAR            |         |
| 4      | NUCLEONIX SYSTEMS PVT LTD       | GEMC-511687756528167     | 300014127 | 27-Jan-24             | 424800          | 31-Jan-24                           | S. SELVAM             |         |
| 5      | TM CONTROLS                     | GEMC-511687702917177     | 300014128 | 29-Jan-24             | 642899          | 31-Jan-24                           | J. PACKIANATHAN       |         |
| 6      | HELIOUS SPECIALTY GASES PVT LTD | GEMC-511687763346643     | 300014132 | 29-Jan-24             | 858000          | 31-Jan-24                           | N. LAKSHMINARASIMHAN  |         |
| 7      | TN OXYGEN P LTD                 | GEMC-511687704371384     | 300014133 | 29-Jan-24             | 61412           | 31-Jan-24                           | SAI NITIN JERIPOTHULA |         |
| 8      | BHARATH OXYGEN LICENSEE         | 106232                   | 300014131 | 29-Jan-24             | 36108           | 31-Jan-24                           | N. LAKSHMINARASIMHAN  |         |
| 9      | DOMAIN INDUSTRIAL SOLUTIONS     | GEMC-511687765661693     | 300014134 | 29-Jan-24             | 70560           | 31-Jan-24                           | VIKAS KUMAR TIWARI    |         |
| 10     | LOKENATH ENTERPRISE             | GEMC-511687730917970     | 300014120 | 27-Jan-24             | 17410           | 31-Jan-24                           | ROHIT CHATURVEDI      |         |
| 11     | EKVIRA ENTERPRISES              | GEMC-511687757395323     | 300014121 | 27-Jan-24             | 64000           | 31-Jan-24                           | KANDAKATLA PRANAY     |         |
| 12     | SURAJ CHEMICALS                 | GEMC-511687775592557     | 300014122 | 27-Jan-24             | 120000          | 31-Jan-24                           | KANDAKATLA PRANAY     |         |

|    |                                    |                      |           |           |          |           |                      |  |
|----|------------------------------------|----------------------|-----------|-----------|----------|-----------|----------------------|--|
| 13 | KING LADDERS MANUFACTURING COMPANY | GEMC-511687793374663 | 300014123 | 27-Jan-24 | 23010    | 31-Jan-24 | SAI KRISHNA DONTI    |  |
| 14 | KEMI IMPEX PVT LTD                 | GEMC-511687767023343 | 300014124 | 27-Jan-24 | 134316   | 31-Jan-24 | A. SANDEEP           |  |
| 15 | VASU CHEMICAL INDUSTRIES           | GEMC-511687708385426 | 300014129 | 29-Jan-24 | 80240    | 31-Jan-24 | SUBIR SAMANTA        |  |
| 16 | VASU CHEMICAL INDUSTRIES           | GEMC-511687708385426 | 300014130 | 29-Jan-24 | 28320    | 31-Jan-24 | N. LAKSHMINARASIMHAN |  |
| 17 | OM CORPORATIONS                    | GEMC-511687716018094 | 300014135 | 30-Jan-24 | 181980   | 31-Jan-24 | N.S.R. MURTHY        |  |
| 18 | EXIDE INDUSTRIES LIMITED           | 106303               | 300014136 | 30-Jan-24 | 29571840 | 3-Feb-24  | M. KULASEKARAN       |  |