



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



**(A) Payment Done Report**

**Weekly Vendor Payment Details (Work Orders) Period:28-01-2024 to 03-02-2024-05th Week**

Sr No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YY)	Remarks
1	HABIBULLAH .T	12733	INV:2023-2024-053	02-01-2024	31-12-2023	25-01-2024	178934	29-01-2024	RAB-01 & FINAL,SME/CON/4/2023-24/30
2	HABIBULLAH .T	12638	-	-	-	27-01-2024	12406	29-01-2024	Security Deposit Amount Released in R/o Tender No: EM/ET809
3	HABIBULLAH .T	12651	-	-	-	29-01-2024	2782	30-01-2024	Security Deposit Amount Released in R/o Tender No: NTC/ET840
4	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12510	INV:ET648/23-24/07	31-12-2023	01-10-2023 TO 31-10-2023	29-01-2024	320753	30-01-2024	RAB-20,TPT/ET648
5	LIFEJET AMBULANCE PRIVATE LIMITED	12716	INV:67DEC/NPCIL/23-24	12-01-2024	01-12-2023 TO 31-12-2023	29-01-2024	147007	30-01-2024	RAB-03,TPT/GT016
6	C M TRAVELS	12669	INV:2023/70	24-01-2024	20-12-2023 TO 19-01-2024	29-01-2024	79854	30-01-2024	RAB-07,TPT/GT015
7	VIBROTECH TRAINERS AND CONSULTANTS PVT LTD	12551	INV:2023100365	13-01-2024	01-08-2023 TO 31-12-2023	25-01-2024	287754	31-01-2024	RAB-07,MM/ET707
8	ARUDRA ENGINEERS PVT LTD	12594	-	-	-	31-01-2024	37126	31-01-2024	Security Deposit Amount Released in R/o Tender No: MM/ET779
9	LAKSHMI ELECTRICALS	12474	INV:LE/2023-24/35	09-08-2023	01-02-2023 TO 18-04-2023	29-01-2024	139429	31-01-2024	RAB-08 & FINAL,IM/ET646
10	LAKSHMI ELECTRICALS	12646	INV:LE/2023-2024/58	24-01-2024	01-11-2023 TO 31-12-2023	02-02-2024	291441	02-02-2024	RAB-05,FHU/ET825
11	E VEDAGIRI	12658	INV:VEDA2324009	01-02-2024	01-01-2024 TO 31-01-2024	01-02-2024	77602	03-02-2024	RAB-08,TU/ET839