

**MADRAS ATOMIC POWER STATION (MAPS) - KALPAKKAM
UNIT OF NPCIL [A GOVERNMENT OF INDIA ENTERPRISE]
WEEKLY VENDORS PAYMENT DETAILS (PURCHASE)
PERIOD : 24-03-2019 TO 30-03-2019 (13th WEEK)**

S.No	DATE OF PAYMENT	PO NO	NAME OF THE PARTY	PARTICULARS OF REFERENCE
1	30-Mar-2019	102930	RBC BEARINGS PRIVATE LIMITED	INV No GST-06138, INV No GST-06143, INV No GST-06139, INV No GST-06140 & INV No GST-06141 DTD 09/02/2019
2	30-Mar-2019	102930	RBC BEARINGS PRIVATE LIMITED	INV No GST-06138, INV No GST-06143, INV No GST-06139, INV No GST-06140 & INV No GST-06141 DTD 09/02/2019
3	30-Mar-2019	102930	RBC BEARINGS PRIVATE LIMITED	INV No GST-06138, INV No GST-06143, INV No GST-06139, INV No GST-06140 & INV No GST-06141 DTD 09/02/2019
4	30-Mar-2019	102930	RBC BEARINGS PRIVATE LIMITED	INV No GST-06138, INV No GST-06143, INV No GST-06139, INV No GST-06140 & INV No GST-06141 DTD 09/02/2019
5	30-Mar-2019	102930	RBC BEARINGS PRIVATE LIMITED	INV No GST-06138, INV No GST-06143, INV No GST-06139, INV No GST-06140 & INV No GST-06141 DTD 09/02/2019
6	30-Mar-2019	102814	KINGS	INV NO KG17-18/015 DTD 12/08/17
7	30-Mar-2019	103880	INDIAN RUBBER PRODUCTS	INV Nos 2018/0503 DT 29/06/18 & 2018/0667 DTD 30/07/2018
8	30-Mar-2019	103880	INDIAN RUBBER PRODUCTS	INV Nos 2018/0503 DT 29/06/18 & 2018/0667 DTD 30/07/2018
9	30-Mar-2019	103880	INDIAN RUBBER PRODUCTS	INV Nos 2018/0503 DT 29/06/18 & 2018/0667 DTD 30/07/2018
10	30-Mar-2019	104649	FLOW SERVE SANMAR LIMITED	INV NO 6100424492 DTD 11/03/2019
11	30-Mar-2019	104614	TRANSASIA BIO MEDICALS LTD	INV NO SDI1819V-3675 DTD 12/02/2019
12	30-Mar-2019	104373	ORIGINET TECHNOLOGIES LTD	INV NO OTL/02/01/201819 DTD 30/01/2019
13	30-Mar-2019	103938	SHREEJI CARBONIC GASES	INV NO SCG/18-19/1670 DTD 10/01/2019
14	30-Mar-2019	103004	JOHNSON LIFTS PRIVATE LIMITED	INV NO TN17041801656 DTD 05/03/2019
15	30-Mar-2019	101334	INSTANT SOLUTIONS	INV NO 2 and 101 DT 05/10/2015 SD RELEASED VIDE IOM LTR DT 27/03/2019
16	29-Mar-2019	58199	BHARATH HEAVY ELECTRICALS LIMITED BHOPAL	INV No BPXX0160085 DT 11/05/2016

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17	29-Mar-2019	104313	AJAY AIR PRODUCTS PVT LTD	INV No 540 DT 24/08/2018
18	29-Mar-2019	104043	BRACKER INDIA	INV No 129 DT 10/08/2018
19	29-Mar-2019	103777	BRACKER INDIA	INV No 060 DT 25/05/2018
20	29-Mar-2019	104165	BRACKER INDIA	INV No 089 DT 02/07/2018
21	29-Mar-2019	104160	BRACKER INDIA	INV No 125 DT 07/08/2018
22	29-Mar-2019	GEMC-51168774 2547581	MDT INTERNATIONAL	INV No GST-90 DT 14/03/2019
23	29-Mar-2019	511687729	GERA VENTURES	INV No GV-934 DT 14/03/2019 & INV No GV-886 DT 09/03/2019
24	29-Mar-2019	511687704	GERA VENTURES	INV No GV-934 DT 14/03/2019 & INV No GV-886 DT 09/03/2019
25	29-Mar-2019	103984	OMEGA INDUSTRIES PVT LTD	INV NO 33-F DTD 27/10/2018
26	29-Mar-2019	104579	VAKO SEALS PVT LTD	INV No 8412/1 DT 13/03/2019
27	29-Mar-2019	104156	BRACKER INDIA	INV NO 084 DTD 28/06/2018
28	29-Mar-2019	104156	BRACKER INDIA	INV NO 084 DTD 28/06/2018
29	29-Mar-2019	103496	APAR INDUSTRIES LTD	INV No 9501619717 DT 27/11/2017 - FOR EXCESS QTY
30	29-Mar-2019	104182/P	KWALITY MACHINERY CORPORATION	INV NO KL-4050/18-19 DTD 25/01/2019
31	29-Mar-2019	103938	SHREEJI CARBONIC GASES	INV NO SCG/18-19/1915 DTD 14/02/2019
32	29-Mar-2019	103877	INSTRUMENTS CARE CHENNAI PVT LIMITED	INV NO 530 DTD 12/10/2018
33	29-Mar-2019	104319	C P FLUID SYSTEMS PVT LTD	INV NO 3197 DTD 04/02/2019
34	29-Mar-2019	104694	SUPER ENTERPRISES	INV No 8082/18-19 DT 20/03/2019
35	29-Mar-2019	104678	DRG ASSOCIATE	INV No 210 DT 12/03/2019
36	29-Mar-2019	103537	KE GLOBAL SERVICES	INV NO 123 DTD 24/12/2018
37	29-Mar-2019	103766	KONE ELEVATOR INDIA PVT LTD	INV NO 8240114318 DTD 15/03/2019
38	29-Mar-2019	103903	ABS INDIA PRIVATE LIMITED	INV NO TNSAMC/145/18-19 DTD 28/02/2019
39	27-Mar-2019	104666	KEMI IMPEX PVT.LTD	INV No KIPL/18-19/GST/65 DT 13/03/2019
40	27-Mar-2019	14302	A E E C CO OP STORES LTD	INV No G18-19/000260 DT 19/03/2019
41	27-Mar-2019	14302	A E E C CO OP STORES LTD	INV No G18-19/000260 DT 19/03/2019
42	27-Mar-2019	14298	A E E C CO OP STORES LTD	INV NO JH 03250 DTD 02/03/2019

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43	27-Mar-2019	104329	P AND G ENTERPRISES	INV NO 18191 866 DTD 19/ 03/2019
44	27-Mar-2019	104294	TRANSASIA BIO MEDICALS LTD	INV NOs HOI1819V-28117 DT 05/12/18 & 1384 DT 23/01/19
45	29-Mar-2019	104409	BRACKER INDIA	INV No 193 DT 16/11/2018
46	27-Mar-2019	104176	RATO COMMUNICATIONS AND ELECTRONICS PVT LTD	INV NO 91 DTD 04/12/2018
47	27-Mar-2019	104686	SUPER ENTERPRISES	INV No 7877/18-19 DT 13/03/2019
48	27-Mar-2019	104687	COMPUTER TRANSWORLD IT PVT LTD	INV No 567 DT 15/03/2019
49	27-Mar-2019	103985	NATIONAL OXYGEN LIMITED	INV No 1819/PIV/10602 & INV No 1819/PIV/10601 DT 04/03/2019
50	27-Mar-2019	103985	NATIONAL OXYGEN LIMITED	INV No 1819/PIV/10602 & INV No 1819/PIV/10601 DT 04/03/2019
51	27-Mar-2019	104694	SUPER ENTERPRISES	INV NO 7916/18-19 DTD 14/03/2019
52	27-Mar-2019	104653	CHEMFAB ALKALIS LTD	WITHHELD SD RELEASED
53	27-Mar-2019	103981	SRI DHAKSHINAMOORTHY FABRICATORS	INV No 802 DT 13/03/2019
54	27-Mar-2019	103981	SRI DHAKSHINAMOORTHY FABRICATORS	INV No 802 DT 13/03/2019
55	27-Mar-2019	104025	HI NUC ENGINEERING PVT LTD	WITHHELD PBG RELEASED
56	27-Mar-2019	104557	T M CONTROLS	INV No 112 DT 29/01/2019
57	27-Mar-2019	104621	JHANVI IMPEX	INV No JI-063/2018-19 DT 21/02/2019
58	27-Mar-2019	104068	BIJAL ENTERPRISE	INV No 21 DT 28/11/2018
59	26-Mar-2019	104393	KIRLOSKAR BROTHERS LTD	INV NO 1810022981 DTD 09/01/2019
60	29-Mar-2019	104331	COMPUTER TRANSWORLD IT PVT LTD	INV NO 372 DTD 20/11/2018

AMOUNT PAID (RS)
38,131
3,273
2,884
14,973
3,230
2,10,790
61,621
96,922
2,94,768
4,00,417
1,53,400
4,39,097
11,872
65,532
45,000
2,700



AMOUNT PAID (RS)
45,764
68,711
25,117
1,94,822
68,230
9,900
14,664
27,998
1,100
37,170
85,451
8,980
2,379
17,352
43,926
40,368
40,275
40178
50995
178200
46197
69445
51158
41850
21375
38180



AMOUNT PAID (RS)
351454
15444
17641
44780
190098
406000
12461
6230
213665
56677
244190
94962
146349
76794
31920
2700
11574114
76844