



NUCLEAR POWER CORPORATION OF INDIA LIMITED
HEAD QUARTER, MUMBAI

DETAILS OF PAYMENT MADE TO CONTRACTORS / CONSULTANTS BETWEEN 18TH AUGUST 2019 TO 24TH AUGUST 2019

SR. NO.	NAME OF PARTY	PARTICULARS	AMOUNT IN RS	PAYMENT DATE
1	INDO FAB	NET PAYMENT OF 2ND RAB AGAINST WO 101039	53,032	19-Aug-2019
2	SEEMA TRAVELS	NET PAYMENT AGAINST WO 101027	7,05,563	19-Aug-2019
3	SEEMA TRAVELS	NET PAYMENT AGAINST WO 100968	12,28,177	19-Aug-2019
4	BSB EDGE PVT LTD	NET PAYMENT FOR RENEWAL OF CORPORATE SUBSCRIPTION	59,40,562	19-Aug-2019
5	RITU AUTOMOBILES PVT LTD	NET PAYMENT FOR REPAIRING OF VEHICLE	37,515	19-Aug-2019
6	UTTAM BIO TECH INDIA	NET PAYMENT FOR CLEANING OF UNDERGROUND CONSTRUCTION FOR WATER STORAGE TANK	49,500	20-Aug-2019
7	SONI TRADERS	NET PAYMENT 20TH RAB AGAINST WO 200643	1,12,689	20-Aug-2019
8	R N CABS PVT LTD	NET PAYMENT AGAINST WO 101025	6,41,263	20-Aug-2019
9	ROYAL CABS MOTOR TRANSPORT PVT LTD	NET PAYMENT AGAINST WO 100984	34,054	20-Aug-2019
10	NATIONAL INSTITUTE OF ROCK MECHANICS	NET PAYMENT AGAINST WO 200747	45,481	20-Aug-2019
11	ITD CEMENTATION INDIA LTD	NET PAYMENT OF 16TH RAB AGAINST WO 200731	888,01,391	20-Aug-2019
12	LARK ASSOCIATES	NET PAYMENT OF 8TH RAB AGAINST WO 200746	45,22,613	20-Aug-2019
13	NIRMAN CONSULTANT PVT LTD	NET PAYMENT OF 3RD RAB AGAINST WO 200766	4,96,256	20-Aug-2019
14	SOHAM FOUNDATION ENGG PVT LTD	NET PAYMENT OF 1ST RAB AGAINST WO 200759	9,42,230	20-Aug-2019
15	LARK ASSOCIATES	NET PAYMENT OF 2ND RAB AGAINST WO 200786	29,72,937	20-Aug-2019
16	SHRI SAI SERVICE	NET PAYMENT OF 1ST & FINAL BILL AGAINST WO 200778	75,150	21-Aug-2019
17	MAAN ELECTRICAL ENGINEERING	NET PAYMENT OF 2ND RAB AGAINST WO 200784	3,06,667	21-Aug-2019
18	JAGGI ELECTRICALS	NET PAYMENT OF 12TH RAB AGAINST WO 200741	2,56,308	21-Aug-2019
19	CENTRUM DIRECT LTD	FE PAYMENT TO AGENT	3,24,584	22-Aug-2019
20	CENTRUM DIRECT LTD	FE PAYMENT TO AGENT	3,23,041	22-Aug-2019
21	CENTRUM DIRECT LTD	FE PAYMENT TO AGENT	3,11,389	22-Aug-2019
22	VENUS AIR CONDITIONING SERVICES	NET PAYMENT AGAINST WO 101001	13,275	22-Aug-2019
23	SAI HOSPITALITY SERVICES	NET PAYMENT OF 21ST RAB AGAINST WO 100974	20,41,217	22-Aug-2019
24	KAULGUD CONSTRUCTION PVT LTD	NET PAYMENT OF ARBITRATION AWARD AGAINST WO 200231	49,04,275	23-Aug-2019
25	TATA CONSULTING ENGINEERS LTD	NET PAYMENT OF 21ST RAB AGAINST WO 200692	57,38,396	23-Aug-2019
26	RITU AUTOMOBILES PVT LTD	NET PAYMENT FOR REPAIRING OF VEHICLE	5,678	23-Aug-2019
27	BHARAT SANCHAR NIGAM LTD	NET PAYMENT OF 49TH RAB AGAINST WO 200605	28,420	23-Aug-2019
28	SAKURA SOLUTIONS PRIVATE LIMITED	NET PAYMENT AGAINST WO 101030	2,91,312	23-Aug-2019