



NUCLEAR POWER CORPORATION OF INDIA LIMITED
HEAD QUARTER, MUMBAI

DETAILS OF PAYMENT MADE TO CONTRACTORS / CONSULTANTS BETWEEN 15TH AUGUST 2021 TO 21ST AUGUST 2021

SR. NO.	NAME OF PARTY	PARTICULARS	AMOUNT IN RS	PAYMENT DATE
1	SOUTHERN ENGINEERING COMPANY	PAYMENT OF SD RELEASED AGAINST WO 101083	3,62,226	16-Aug-2021
2	VAISHNAVI FOOD SPECIALITIES	NET PAYMENT AGAINST WO 101052	12,52,087	16-Aug-2021
3	SEEMA TRAVELS	NET PAYMENT OF 41ST RAB AGAINST WO 100968	1,41,863	16-Aug-2021
4	SEEMA TRAVELS	NET PAYMENT OF 27TH RAB AGAINST WO 1010127	6,78,689	16-Aug-2021
5	LARK ASSOCIATES	NET PAYMENT OF 9TH & FINAL BILL AGAINST WO 200786	16,70,918	16-Aug-2021
6	AMIT JOSHI SECURITY AGENCY	NET PAYMENT AGAINST WO 101036	2,45,505	16-Aug-2021
7	NSEIL	NET PAYMENT OF LISTING FEES	2,91,600	16-Aug-2021
8	C M TRAVELS	NET PAYMENT OF 10TH RAB AGAINST WO 101085	43,267	16-Aug-2021
9	AKBAR TRAVELS CORPORATE DIVISION	NET PAYMENT AGAINST WO 101028	36,040	16-Aug-2021
10	SAI HOSPITALITY SERVICES	NET PAYMENT OF 6TH RAB AGAINST WO 200844	3,57,959	18-Aug-2021
11	CENTRE FOR ENTREPRENEURSHIP DEVELOPMENT M P	NET PAYMENT OF 7TH RAB AGAINST WO 200802	4,93,373	18-Aug-2021
12	GEOCON SURVEYS	NET PAYMENT OF 1ST RAB AGAINST WO 200843	10,91,121	18-Aug-2021
13	BENNETT COLEMAN AND COMPANY LTD	RELEASE OF SECURITY DEPOSIT AGAINST WO 101031	1,23,686	18-Aug-2021
14	RAJ KUMAR GARG HUF	RETENTION MONEY RELEASED AGAINST WO 200818	22,300	18-Aug-2021
15	LAKSHMI ELECTRICALS	NET PAYMENT OF 4TH RAB AGAINST WO 101077	72,180	18-Aug-2021
16	NATIONAL INSTITUTE OF ROCK MECHANICS	NET PAYMENT OF GEOTECHNICAL STUDIES	27,11,425	18-Aug-2021
17	PRASAR BHARATI DOORDARSHAN COMMERCIAL SERVICE NEW DELHI	NET PAYMENT FOR DOCUMENTARY FILMS	17,78,700	18-Aug-2021
18	SAI HOSPITALITY SERVICES	NET PAYMENT OF 1ST RAB AGAINST WO 101100	18,54,294	20-Aug-2021
19	R K GARGYE	NET PAYMENT OF ARBITRATOR FEES	1,92,418	20-Aug-2021
20	SEEMA TRAVELS	NET PAYMENT OF 52ND RAB AGAINST WO 100936	10,44,796	20-Aug-2021
21	SHREE KRISHNA SECURITY AND PLACEMENT SERVICES	NET PAYMENT OF 21ST RAB AGAINST WO 2000807	8,69,717	20-Aug-2021
22	TATA CONSULTING ENGINEERS LTD	NET PAYMENT OF 42ND RAB AGAINST W 200692	118,07,576	20-Aug-2021
23	M V KINI AND CO	NET PAYMENT OF LEGAL FEES	1,03,620	20-Aug-2021
24	AARON TOURS PVT LTD	NET PAYMENT OF 1ST RAB AGAINST WO 101091	4,63,135	20-Aug-2021
25	TSR DARASHAW CONSULTANTS PVT LTD	NET PAYMENT OF LISTING FEES	22,680	20-Aug-2021
26	AVADHUT SAWANT PHOTO	RELEASED SD AND 3RD RAB AGAINST WO 101065	10,259	20-Aug-2021
27	AVADHUT SAWANT PHOTO	RELEASED OF WITHHELD AMOUNT AGAINST WO 101065	2,500	20-Aug-2021
28	PIPETECH ENGINEERING SOLUTION PVT LTD	NET PAYMENT AGAINST WO 200854	7,02,041	20-Aug-2021

Note : RAB denotes to 'Running Account Bill