



NUCLEAR POWER CORPORATION OF INDIA LIMITED
TARAPUR ATOMIC POWER STATION 1 TO 4
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 16th-August-2021 TO 21st August -2021 (Week -33)



Pmt Rct Dt	Voucher No	Po No	Doc Ref	Dtl Nrtn	Acct Id	Txn Amt	Instr Dt	Chq Favour Of	Instr No	Auth Id	Auth Pmt Rct	Created User	Cindr Desc	Prd Desc	Prd Id	Start Dt
16-Aug-2021	121BPV322610	CP-89867	121SAB320644	MRCIV-5464 INV NO. 4899 DT 29/6/2021	29407	17,500	16-Aug-2021	M/S GAYATRI HOME APPLIANC	ADJ138669	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322677	CP-90155	121SAB320676	MRCIV 5528 SHC/0011/21-22 DT. 20/07/2021	29407	2,600	16-Aug-2021	M/S SUNRISE HARDWARE	ADJ138670	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322695	34-89723	121SAB320682	INV NO. MAY-05 & MAY-06 DT 12/7/2021	29407	2,02,617	16-Aug-2021	M/S BHARATI INFRASTRUCTURES	ADJ138667	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322696	34-89723	121SAB320683	INV NO. JUNE-07 & JUNE-08DT 12/7/2021	29407	1,61,116	16-Aug-2021	M/S BHARATI INFRASTRUCTURES	ADJ138666	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322711	CMM/TAPS-1&2/MSE/60990/PO-90257	121SAB320689	MRV 13898 INV NO 103/EELP/21-22/DC/SP DT. 19/07/2021	29407	75,000	16-Aug-2021	M/S ENDEE ENGG	ADJ138673	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322724	CMM/TAPS-1&2/58581/PO-88288	119SAB271603	WH AMT RELEASE FOR SECURITY DEPOSIT	29407	45,074	16-Aug-2021	M/S AMI ELECTRO CONTROLS	ADJ138668	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322731	12-88923	120SAB300402	HMS/907 DT: 20/07/2020 - W/H PMT OF LD RELEASE	29407	1,01,731	16-Aug-2021	M/S K ENTERPRISE	ADJ138671	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322733	12-88997	120SAB301129	HMS/1138 DT: 17/12/2020 - W/H AMT OF SD RELEAS	29407	4,900	16-Aug-2021	M/S MEDDONICS LIFE SCIENCE	ADJ138672	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322756	CMM/TAPS-3&4/TAPS 3&4/60975/PO-90285	121SAB320696	MRV13908 INV NO MODI/21-22/611 DT. 26/07/2021	29407	2,83,815	16-Aug-2021	M/S MODI CHEMPLAST MATERIALS P L	ADJ138655	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322761	CMM/TAPS-3&4/TAPS 3&4/60572/PO-90019	121SAB320700	MRV 13876, 13905 & 13906 INV NO. 86 DT 25/7/2021	29407	11,06,424	16-Aug-2021	M/S DHANSUKHBHAI A PANCHAL	ADJ138656	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322762	CMM/TAPS-1&2/GEM/60638/PO-89999	121SAB320701	MRV 13900 INV NO. SDE/174/2021-22 DT 22/7/2021	29407	74,676	16-Aug-2021	M/S SHREE DEEPAK EXPORT	ADJ138657	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322193	CMM/TAPS-3&4/59766/PO-88927	121SAB320575	MRV-13808 INV.319	29407	28,356	17-Aug-2021	M/S SHRADHA GAESE	ADJ138689	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322550	12-88468		WH AMT RELEASED HMS/772 DT: 06/03/2020 W/H AMT RELEASED	29407	56,211	17-Aug-2021	M/S AMISH PHARMA	ADJ138687	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322638	CMM/TAPS-1&2/60790/PO-89926	121SAB320657	MRV-13765,798,800 INV.96,97,140 & 141	29407	43,024	17-Aug-2021	M/S UNIVERSAL WELDING & ENGG	ADJ138676	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322640	CMM/TAPS-1&2/60790/PO-89926	121SAB320662-669	MRV-13834,13838 INV.160, 161	29407	11,488	17-Aug-2021	M/S UNIVERSAL WELDING & ENGG	ADJ138677	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322678	CMM/TAPS-1&2/59648/PO-89640	121SAB320675	MRV-13844 TCS	29407	53,41,777	17-Aug-2021	M/S EAGLEBURGMANN	ADJ138682	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322692	12-90276	121SAB320679	HMS/1358 DT:31.07.2021 - 4685 DT: 20/07/2021	29407	11,02,100	17-Aug-2021	M/S K ENTERPRISE	ADJ138680	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322693	12-90276	121SAB320680	HMS/1359 DT: 31/7/2021 - 4789 DT: 22/07/2021	29407	1,45,024	17-Aug-2021	M/S K ENTERPRISE	ADJ138679	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322694	12-90276	121SAB320681	HMS/1360 DT:31/07/2021 - 5070 DT: 28/07/2021	29407	1,43,168	17-Aug-2021	M/S K ENTERPRISE	ADJ138681	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322730	12-88924	120SAB300560	HMS/990 DT:20/8/2020 - W/H PMT OF SD RELEASED	29407	6,998	17-Aug-2021	M/S MEDDONICS LIFE SCIENCE	ADJ138686	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322770	CMM/TAPS-3&4/TAPS 3&4/60203/PO-89987	121SAB320706	MRV 13860 INV NO. ME/51/21-22/5 DT 22/6/2021	29407	88,100	17-Aug-2021	M/S MELROY ENTERPRISES	ADJ138678	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322799	CP-90394	100% ADVANCE	CP-90394 EJECTOR THROAT	29407	37,332	17-Aug-2021	M/S CAPCO WATER SOLUTION PVT LT	904461	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322664	12-90252	121SAB320671	HMS/1356 DT: 26/7/2021 P000382/16.7.2021	29407	34,018	18-Aug-2021	M/S INDILINA PHARMACEUTICALS	ADJ138726	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322707	CMM/TAPS-1&2/59233/PO-90237	121SAB320688	INV NO 855/2021-22 DT. 10/07/2021	29407	6,620	18-Aug-2021	M/S SUNBEAM GLASS WORKS	ADJ138736	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322800	12-88698	120SAB300445	HMS/833 INV NO.929 - W/H AMT RELEASED	29407	26,567	18-Aug-2021	M/S K ENTERPRISES	ADJ138724	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322801	12-88701	120SAB300569	HMS/981 INV NO. IGST/0041 - W/H PMT RELEASED	29407	87,608	18-Aug-2021	M/S AMISH PHARMA	ADJ138725	1122938	1112210	1111990	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322802	CMM/TAPS-1&2/GEM/60977/PO-90288	121SAB320715	MRV 13919,13918,13898,13889 INV NO. 2669 DT 13/7/2021	29407	3,37,628	18-Aug-2021	M/S GOA ELECTRICAL	ADJ138720	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322807	CMM/TAPS 3&4/60364/PO-89428	121SAB320628	MRV-13753 INV.BI2421007340	29407	66,450	18-Aug-2021	M/S GUJRAT ALKALIES	ADJ138715	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322809	CMM/TAPS-1&2/GEM/60788/PO-90204	121SAB320717	MRV 13917 INV NO. 70 DT 28/7/2021&49 DT 23/6/2021	29407	1,29,500	18-Aug-2021	M/S ARPIT ELECTRICAL	ADJ138719	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322816	CMM/TAPS-1&2/GEM/61215/PO-90338	121SAB320718	MRV 13924 INV NO. AR/24421-22 DT 30/7/2021	29407	54,000	18-Aug-2021	M/S AARU LIFE SCIENCE	ADJ138718	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322825	CMM/TAPS-3&4/TAPS 3&4/58303/PO-88537	121SAB320253	WITHHELD LD AMTRELEASED	29407	1,29,800	18-Aug-2021	M/S LLOYDS STEELS INDU	ADJ138735	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322591	CP-686	121SAB320634	MRCIV-5472 LITHIUM BATTERIES	29407	5,534	19-Aug-2021	M/S HETAL ELECTRICAL	ADJ138765	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322827	CP-90131	121SAB320719	MRCIV 5541 INV NO 5496 DT. 21/07/2021	29407	2,832	19-Aug-2021	M/S CENTRAL STORES	ADJ138764	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322829	CP-90262	121SAB320721	MRCIV 5574 INV NO 1702 DT, 27/07/2021	29407	10,655	19-Aug-2021	M/S AMBADI ENGG	ADJ138761	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322832	CMM/TAPS-3&4/TAPS 3&4/60210/PO-90036	121SAB320722	TCS	29407	5,12,967	19-Aug-2021	M/S INDIAN OIL CORPORATION	ADJ138771	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322836	CMM/TAPS-1&2/GEM/60937/PO-90094	121SAB320724	MRV-13902 SGS ELECTRONICS LED 3	29407	17,473	19-Aug-2021	M/S ESS KAY ENTERPRISES	ADJ138760	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322838	CMM/TAPS-1&2/GEM/60317/PO-89950	121SAB320726	MRV-13852,13853 TRANSFORMER OIL	29407	26,20,634	19-Aug-2021	M/S APAR INDUST LTD	ADJ138759	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322584	CMM/TAPS-3&4/TAPS 3&4/60255/PO - 89497	121SAB320630	MRV 13825 INV NO. 025 DT 20/3/2021	29407	3,05,984	20-Aug-2021	M/S INGENIOUS REFR	ADJ138805	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322795	CMM/TAPS-3&4/TAPS 3&4/60562/PO-89941	121SAB320713	MRV 13895 INV NO. 304 DT 10/6/2021	29407	89,968	20-Aug-2021	M/S DRG ASSOCIATES	ADJ138806	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322834	CMM/TAPS-1&2/GEM/60400/PO-89808	121SAB320723	MRV NO. 13870, 869, 859, 835 AND 832 INV NO 06	29407	8,44,441	20-Aug-2021	M/S PARTH ENTERPRISES	ADJ138801	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322843	CMM/TAPS-3&4/TAPS 3&4/59853/PO-89829	121SAB320728	MRV-13901 INV. SIPL/20-21/362	29407	5,38,940	20-Aug-2021	M/S SAI INDUSTRIAL ALL	ADJ138800	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322876	CMM/TAPS-3&4/TAPS 3&4/60257/PO-89483	121SAB320735	MRV 13916 INV NO. 005/2021-22 DT 3/8/2021	29407	32,70,737	20-Aug-2021	M/S ASSOCIATED ENGG & A	ADJ138811	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
21-Aug-2021	121BPV322864	CMM/TAPS-1&2/60193/PO-89313	120SAB301292	WH AMT RELEASE FOR INVOICE GST & BANK DET.	29407	2,48,430	21-Aug-2021	M/S PAHARPUR COOLING	ADJ138828	1122938	1112210	1113321	CAL 2021-2022	Aug 2021	100000405	01-Aug-2021
21-Aug-2021	121BPV322873	CMM/TAPS-1&2/60193/PO-89313	120SAB301292	WH AMT RELEASE FOR GST DECLARATION	29407	45,630	21-Aug-2021	M/S PAHARPUR COOLING	ADJ138827	1122938	1112210					