



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



Pmt Ret Dt	Voucher No	Wo No	Doc Ref	Dtl Nrtn	Acct Id	Txn Amt	Instr Dt	Chq Favou Of	Instr No	Auth Id	Auth Pmt R	Created Us	Clndr Desc	Prd Desc	Prd Id	Start Dt
16-Aug-2021	121BPV322736	34-1798	121CAB320419	NET PMT 1ST RA BILL WO-1798 M/S RAUT ENTERPRISES	29407	21,26,048	16-Aug-2021	M/S RAUT ENTERPRISES	ADJ13866	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322755	NULL	121CAB320420	NET PAY AMT M/S B. CHANDRA LAB SOLUTIONS	29407	6,435	16-Aug-2021	M/S B. CHANDRA LAB SOLUTIONS	ADJ13866	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
16-Aug-2021	121BPV322768	34-040	121CAB320421	NET PMT PETTY WORK M/S SAI INDUSTRIAL ALLIANCES	29407	52,002	16-Aug-2021	M/S SAI INDUSTRIAL ALLIANCES	ADJ13866	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
17-Aug-2021	121BPV322772	GS-1769	121CAB320422	NET AMT PAYABLE 6TH RA 1769 CORE ENERGY SYSTEM P L	29407	2,45,756	17-Aug-2021	CORE ENERGY SYSTEM P L	ADJ13870	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322779	34-01605	121CAB320423	NET PMT LOCKDOWN PERIOD WO 1605 M/S COMPUTER GALAXY	29407	64,582	18-Aug-2021	M/S COMPUTER GALAXY	ADJ13872	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322806	GS-1770	121CAB320424	NET AMT PYBL 5TH RA WO 1770 M/S JAGGI ELECTRICALS	29407	15,53,197	18-Aug-2021	M/S JAGGI ELECTRICALS	ADJ13872	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322817	12-1779	121CAB320425	NET PAY AMT 4TH RAB WO.NO.1779 M/S CORE ENERGY	29407	3,04,381	18-Aug-2021	M/S CORE ENERGY SYSTEM PVT LTD	ADJ13873	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322818	12-1790	121CAB320426	NET PAY AMT 4TH RAB WO.NO.1790 M/S P.N.MORE	29407	5,54,947	18-Aug-2021	M/S P.N.MORE	ADJ13873	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322819	12-1717	121CAB320427	NET PAY AMT 6TH RAB WO.NO.1717 M/S ROK ELECTRICAL	29407	8,43,044	18-Aug-2021	M/S ROK ELECTRICAL	ADJ13873	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322820	GS-01514	121CAB320428	NET AMT PYBL 37TH RA WO 1514 M/S CONCEPT COMPUTER	29407	11,07,173	18-Aug-2021	M/S CONCEPT COMPUTER	ADJ13873	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
18-Aug-2021	121BPV322826	34-1776	121CAB320429	NET PMT 6TH RAB WO-1776 M/S COMPUTER GALAXY	29407	5,91,227	18-Aug-2021	M/S COMPUTER GALAXY	ADJ13873	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322833	12-1666	121CAB320430	NET PAY AMT 20TH RAB WO.1666 UPENDRA KUMAR THAKUR	29407	8,75,101	19-Aug-2021	UPENDRA KUMAR THAKUR	ADJ13876	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322839	12-1788	121CAB320431	4TH RAB WO.NO.1788 M/S A K HAMBIRE	29407	7,35,570	19-Aug-2021	M/S A K HAMBIRE	ADJ13877	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322840	12-1793	121BPV320432	3RD RAB WO.NO. 1793 M/S A K HAMBIRE	29407	4,33,075	19-Aug-2021	M/S A K HAMBIRE	ADJ13876	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
19-Aug-2021	121BPV322842	34-01773	121CAB320433	NET PMT 4TH RAB WO NO- 1773 M/S CORE ENERGY SYSTEM	29407	10,09,487	19-Aug-2021	M/S CORE ENERGY SYSTEM	ADJ13876	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322846	34-1777	121CAB320434	NET PMT 6TH RAB WO-1777 M/S COMPUTER GALAXY	29407	4,45,696	20-Aug-2021	M/S COMPUTER GALAXY	ADJ13879	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322847	34-1751	121CAB320437	NET PMT 8TH RAB WO-1751 M/S PLANT ENGINEERING PEOPLE	29407	6,56,363	20-Aug-2021	M/S PLANT ENGINEERING PEOPLE	ADJ13879	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322848	12-1737	121CAB320435	NET PAY AMT 8TH RAB WO.1737 ULTIMATE INSPECTION	29407	2,87,447	20-Aug-2021	M/S ULTIMATE INSPECTION	ADJ13879	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322850	34-1599.1	121CAB320438	NET PMT 11TH RAB WO NO-1599 M/S GODREJ & BOYCE M C	29407	83,53,070	20-Aug-2021	M/S GODREJ & BOYCE M C	ADJ13879	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
20-Aug-2021	121BPV322851	GS-1421	121CAB320439	NET AMT PYBL 32ND RA WO 1421 M/S ARJUN TRAVELS	29407	2,62,197	20-Aug-2021	M/S ARJUN TRAVELS	ADJ13879	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
21-Aug-2021	121BPV322877	34-01613	121CAB320440	NET PMT 28TH RAB WO-1613 M/S SAI HOSPITALITY SERVI	29407	16,09,337	21-Aug-2021	M/S SAI HOSPITALITY SERVI	ADJ13883	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
21-Aug-2021	121BPV322879	34-510.1	121CAB320442	NET PMT PETTYWORK NO-510 M/S SILVERTECH SOLUTIONS	29407	29,250	21-Aug-2021	M/S SILVERTECH SOLUTIONS	ADJ13883	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021
21-Aug-2021	121BPV322880	34-7013	121CAB320443	NET PMT PETTY WORK 013 M/S A TO Z. SOFA AND MATRES	29407	57,067	21-Aug-2021	M/S A TO Z. SOFA AND MATRES	ADJ13883	1523838	112210	1800094	CAL 2021-2022	Aug2021	100000405	01-Aug-2021