



एनपीसीआईएल  
Nuclear Power Corporation of India Limited

**NUCLEAR POWER CORPORATION OF INDIA LIMITED  
TARAPUR ATOMIC POWER STATION 1 TO 4  
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)  
PERIOD 23rd-August-2021 TO 28th August -2021 (Week -34)**



Pmt Rct Dt	Voucher No	Po No	Doc Ref	Dtl Nrtn	Acct Id	Txn Amt	Db Cr Flg	Chq Favour Of	Instr No	Auth Pmt Rct	Created User	Prd Desc	Prd Id	Start Dt
28-Aug-2021	121BPV32254	12-88958	W/H PMT	HMS/1101 DT:17/11/2020 W/H PN	29407	1,70,386	C	M/S AMISH PHARMA	ADJ138980	1112210	1111990	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32255	CP-89913	121SAB32	MRCIV 5482 INV NO AE/21-22/IN/	29407	9,617	C	M/S AMOL ENTERPRISES	ADJ138985	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32255	CP-90108	121SAB32	MRCIV 5447 INV NO 34 DT.5/7/2/	29407	5,900	C	M/S ADARSH PRINTING	ADJ138997	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32259	CP-90108	121SAB32	MRCIV 5475 INV NO 32 DT. 30/0/	29407	29,645	C	M/S ADARSH PRINTING	ADJ138998	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32260	CP-90246	121SAB32	MRCIV-5404 INV NO. KS/21-22/03	29407	6,372	C	M/S MAHAVIR ENTERPRISES	ADJ138978	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32261	CP-89887	121SAB32	MRCIV-5449 INV NO. MH/GST/07	29407	48,026	C	M/S MAHARASHTRA INDUSTRIAL	ADJ138979	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32263	CP-818	121SAB32	MRCIV 5487 INV NO 01449/2020-	29407	7,260	C	M/S K ENTERPRISES	ADJ138984	1112210	1113321	Aug'2021	100000405	01-Aug-2021
23-Aug-2021	121BPV32264	NEW/CMM/TAPS 38	120SAB32	MRV-13821,822,849 INV.137,139,	29407	30,137	C	M/S UNIVERSAL WELDING	ADJ138847	1112210	1113321	Aug'2021	100000405	01-Aug-2021
24-Aug-2021	121BPV32280	34-E-36299	121SAB32	3RD RA BILL INV. NO. EPD/424/T	29407	21,71,772	C	M/S BGR ENERGY	ADJ138876	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32283	CP-89476	121SAB32	MRCIV 5571 INV NO 5498 DT.21/	29407	9,912	C	M/S CENTRAL STORES	ADJ138982	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32286	CP-89359	121SAB32	WH AMT RELEASE FOR GST DE	29407	3,956	C	M/S CENTRAL STORES	ADJ138981	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32286	CP-90287	121SAB32	MRCIV5588 INV NO 30 DT. 14/0/	29407	12,862	C	M/S GENIOUS REFR	ADJ138894	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32287	CMM/HMP/20-00-10	121SAB32	MRV-13866, 13795 INV.PUN2021/	29407	15,81,889	C	M/S EVERGREEN SEALING	ADJ138898	1112210	1113321	Aug'2021	100000405	01-Aug-2021
23-Aug-2021	121BPV32287	CMM/HMP/20-00-10	121SAB32	MRV-13826 INV. SEPL/112/21-22	29407	31,94,867	C	M/S SAWAN ENGG P L	ADJ138848	1112210	1113321	Aug'2021	100000405	01-Aug-2021
23-Aug-2021	121BPV32288	CMM/TAPS-1&2/600	121SAB32	100% ADV FOR 09 KL HSD	29407	11,64,908	C	M/S INDIAN OIL CORPORATION	ADJ138850	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32288	CP-90339	121SAB32	MRCIV 5581 INV NO 0828/GST/2	29407	36,864	C	M/S PARAS CHEM INDIA	ADJ138983	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32289	CMM/TAPS-1&2/GE	121SAB32	MRV 13903 AND 13816 INV NO 9	29407	79,380	C	M/S VIMANJA CORPORATION	ADJ138906	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32289	CMM/TAPS-3&4/TAF	121SAB32	MRV-13938 STANDARD SOCKET	29407	2,77,320	C	M/S NEO TELE TRONIX PVT	ADJ138909	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32289	CMM/TAPS-3&4/TAF	121SAB32	WH AMT RELEASED	29407	80,208	C	M/S EEKAY PRODUCTS &	ADJ138895	1112210	1113321	Aug'2021	100000405	01-Aug-2021
24-Aug-2021	121BPV32290	34-86225	118SAB24	WH AMT RELEASED	29407	41,600	C	M/S NANDA MILLAR CO	ADJ138882	1112210	1113321	Aug'2021	100000405	01-Aug-2021
27-Aug-2021	121BPV32290	34-90397	121SAB32	NET AMT PAYABLE INV.CC/2147	29407	1,16,525	C	M/S CONCEPT COMPUTE	ADJ138967	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32290	CMM/TAPS-1&2/GE	121SAB32	MRV-13722,13783,13887,13888 P	29407	1,61,591	C	M/S ANKUR ELECTRONIC	ADJ138891	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32290	CMM/TAPS-1&2/GE	121SAB32	MRV-13928 INV.203	29407	1,55,762	C	M/S U N SONS COMPANY	ADJ138892	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32290	CMM/TAPS-3&4/TAF	121SAB32	MRV 13942 INV NO. 158/2021-22	29407	7,799	C	M/S A K COMPUTECH	ADJ138890	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32290	CMM/TAPS-1&2/GE	121SAB32	MRV 13939 INV NO. 42 DT 4/8/20	29407	72,750	C	M/S SANDOZ METALS INDIA	ADJ138907	1112210	1113321	Aug'2021	100000405	01-Aug-2021
25-Aug-2021	121BPV32291	CMM/TAPS-1&2/GE	121SAB32	MRV 13931 INV NO. 2021-22/368	29407	3,26,469	C	M/S A N EXFLAME FIRE	ADJ138908	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32292	CP-90344	121SAB32	MRCIV 5597 INV NO KS/21-22/03	29407	2,993	C	M/S MAHAVIR ENTERPRISES	ADJ138976	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32293	CP-90345	121SAB32	MRCIV 5598 INV NO KS/21-22/03	29407	9,204	C	M/S MAHAVIR ENTERPRISES	ADJ138977	1112210	1113321	Aug'2021	100000405	01-Aug-2021
27-Aug-2021	121BPV32294	CP-89558	120SAB30	WH GST AMT RELEASED	29407	1,512	C	M/S AARNA LUBE PVT LTD	ADJ138968	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32295	34-90138	121SAB32	1ST BILL INV.2021/01	29407	10,55,048	C	M/S P N MORE	ADJ138991	1112210	1113321	Aug'2021	100000405	01-Aug-2021
27-Aug-2021	121BPV32295	CMM/TAPS-3&4/TAF	121SAB32	MRV-13952 AIR POLLUTION MAS	29407	4,998	C	M/S AGR ENTERPRISES	ADJ138969	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32295	34-90138	121SAB32	2ND BILL INV.2021/02	29407	10,26,060	C	M/S P N MORE	ADJ138992	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32295	NEW/CMM/TAPS 38	121SAB32	MRV-13848,13932 INV.158, 207	29407	30,445	C	M/S UNIVERSAL WELDING	ADJ138994	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32296	NEW/CMM/TAPS 38	121SAB32	MRV-13933, 13934 INV.206 & 205	29407	12,388	C	M/S UNIVERSAL WELDING	ADJ138995	1112210	1113321	Aug'2021	100000405	01-Aug-2021
28-Aug-2021	121BPV32296	CMM/TAPS-3&4/607	121SAB20	HYDRO TESTING INV.149, 162	29407	27,556	C	M/S UNIVERSAL WELDING	ADJ138996	1112210	1113321	Aug'2021	100000405	01-Aug-2021