



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



Pmt Rct Dt	Voucher No	Voucher N	Wo No	Doc Ref	Dtl Nrtn	Acct Id	Txn Amt	Instr Dt	hq Favour	Instr No	Auth Id	Auth Amt	Created Use	Clndr Desc	Prd Desc	Prd Id	Start Dt
24-Aug-2021	121BPV322884	12129407E	34-004.6	121CAB32	NET PMT	29407	36,738	24-Aug-2021	M/S AMBA	ADJ13887	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322885	12129407E	34-1759	121CAB32	NET PMT	29407	2,94,572	24-Aug-2021	D-TECH C	ADJ13886	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322889	12129407E	12-UKCSG	121CAB32	NET PAY	29407	57,739	24-Aug-2021	M/S UPEN	ADJ13886	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322892	12129407E	GS-1693	121CAB32	NET AMT	29407	9,60,407	24-Aug-2021	M/S RAHU	ADJ13887	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322894	12129407E	34-1685	121CAB32	NET PMT	29407	7,68,596	24-Aug-2021	M/S JAY A	ADJ13886	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322901	12129407E	GS-1784	121CAB32	NET AMT	29407	5,68,075	24-Aug-2021	M/S OHAN	ADJ13888	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322907	12129407E	34-1723	121CAB32	NET PMT	29407	2,83,878	24-Aug-2021	M/S SHRE	ADJ13888	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322908	12129407E	12-1667	121CAB32	NET PAY	29407	1,87,221	24-Aug-2021	M/S SUR	ADJ13888	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
24-Aug-2021	121BPV322912	12129407E	12-1789	121CAB32	NET PAY	29407	1,86,729	24-Aug-2021	M/S DHO	ADJ13888	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
25-Aug-2021	121BPV322916	12129407E	GS-1715	121CAB32	NET AMT	29407	2,16,425	25-Aug-2021	M/S SPIKE	ADJ13891	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
26-Aug-2021	121BPV322928	12129407E	12-1783	121CAB32	NET PAY	29407	3,11,623	26-Aug-2021	M/S A J EN	ADJ13892	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
26-Aug-2021	121BPV322926	12129407E	34-1681	121CAB32	NET PMT	29407	1,87,222	26-Aug-2021	M/S CORE	ADJ13893	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
26-Aug-2021	121BPV322931	12129407E	12-1726	121CAB32	NET PAY	29407	3,05,293	26-Aug-2021	M/S A J EN	ADJ13892	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
26-Aug-2021	121BPV322933	12129407E	12-1702	121CAB32	NET PAY	29407	3,58,363	26-Aug-2021	M/S A J EN	ADJ13892	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
26-Aug-2021	121BPV322934	12129407E	34-01745	121CAB32	NET PMT	29407	2,54,889	26-Aug-2021	M/S DHOC	ADJ13893	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
26-Aug-2021	121BPV322937	12129407E	NULL	121CAB32	NET PAY	29407	81,432	26-Aug-2021	M/S ITW IN	ADJ13893	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
26-Aug-2021	121BPV322938	12129407E	GS-1612	121CAB32	NET AMT	29407	3,26,738	26-Aug-2021	M/S A J TC	ADJ13893	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
28-Aug-2021	121BPV322945	NULL	GS-00RMS	121CAB32	NET AMT	29407	9,860	28-Aug-2021	M/S RECC	ADJ13899	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
27-Aug-2021	121BPV322949	12129407E	GS-1648	121CAB32	NET AMT	29407	3,17,406	27-Aug-2021	M/S CONC	ADJ13896	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
27-Aug-2021	121BPV322956	12129407E	GS-1785	121CAB32	NET AMT	29407	1,60,702	27-Aug-2021	M/S CONC	ADJ13897	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
27-Aug-2021	121BPV322957	12129407E	GS-4851	121CAB32	NET AMT	29407	88,172	27-Aug-2021	M/S LUCK	ADJ13897	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021
28-Aug-2021	121BPV322971	NULL	GS-01396	121CAB32	NET AMT	29407	6,93,668	28-Aug-2021	M/S ARJU	ADJ13899	1523838	1112210	1800094	CAL 2021- Aug'2021		100000405	01-Aug-2021