



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

NUCLEAR POWER CORPORATION OF INDIA LIMITED
TARAPUR ATOMIC POWER STATION 1 TO 4
WEEKLY VENDOR PAYMENT DETAILS (WORKS)
PERIOD 30th-August-2021 TO 04th Sept -2021 (Week -35)



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 Usr	Clnr Desc	Prd Desc
31-Aug-2021	121BPV322341	34-89533	121SAB32	WH GST A	29407	11,700	31-Aug-2021	M/S BHANWA	ADJ139050	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322587	CP-89506	121SAB32	WH AMT F	29407	9,912	31-Aug-2021	M/S SAI DEEP	ADJ139045	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322592	CP-90241	121SAB32	MRCIV 54	29407	6,903	31-Aug-2021	M/S ABC COR	ADJ139046	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322604	CP-90078	121SAB32	MRCIV-53	29407	8,543	31-Aug-2021	M/S MAHAVIR	ADJ139044	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322593	CP-90043	121SAB32	MRCIV-54	29407	6,608	31-Aug-2021	M/S S K ENTE	ADJ139042	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322828	CP-89602	121SAB32	MRCIV 54	29407	8,260	31-Aug-2021	M/S CENTRAL	ADJ139047	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322895	12-89788	121SAB32	89788 CAN	29407	18,33,079	31-Aug-2021	M/S ELECTRC	904465	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322965	12-89922	121SAB32	GEM INV M	29407	1,78,373	31-Aug-2021	M/S KARNATA	ADJ139041	1122938	1112210	1111990	CAL 2021-	Aug'2021
30-Aug-2021	121BPV322966	12-89889	121SAB32	GEM INV M	29407	9,313	30-Aug-2021	M/S KARNATA	ADJ139031	1122938	1112210	1111990	CAL 2021-	Aug'2021
30-Aug-2021	121BPV322967	12-89921	121SAB32	GEM INV M	29407	3,520	30-Aug-2021	M/S KARNATA	ADJ139032	1122938	1112210	1111990	CAL 2021-	Aug'2021
30-Aug-2021	121BPV322968	12-89007	121SAB32	GEM INV M	29407	3,897	30-Aug-2021	M/S KARNATA	ADJ139018	1122938	1112210	1111990	CAL 2021-	Aug'2021
30-Aug-2021	121BPV322982	12-90327	121SAB32	GEM INV M	29407	35,100	30-Aug-2021	M/S AARU LIF	ADJ139017	1122938	1112210	1111990	CAL 2021-	Aug'2021
31-Aug-2021	121BPV322986	CMM/TAP	121SAB32	MRV 1391	29407	36,697	31-Aug-2021	M/S SUBTRON	ADJ139052	1122938	1112210	1113321	CAL 2021-	Aug'2021
30-Aug-2021	121BPV322995	34-86225	118SAB24	WH AMT F	29407	7,488	30-Aug-2021	M/S NANDA M	ADJ139019	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV323013	CMM/TAP	121SAB32	MRV 1396	29407	6,475	31-Aug-2021	M/S CYRIS INI	ADJ139043	1122938	1112210	1113321	CAL 2021-	Aug'2021
31-Aug-2021	121BPV323015	CMM/TAP	121SAB32	MRV 1389	29407	3,16,623	31-Aug-2021	M/S SUBTRON	ADJ139051	1122938	1112210	1113321	CAL 2021-	Aug'2021
02-Sep-2021	121BPV322288	12-88592	W/H SD F	HMS/840 D	29407	17,524	02-Sep-2021	M/S AMISH PH	ADJ139105	1122938	1112210	1111990	CAL 2021-	Sep'2021
01-Sep-2021	121BPV322537	CP-90087	121SAB32	WH AMT F	29407	3,070	01-Sep-2021	M/S ARYAN TI	ADJ139075	1122938	1112210	1113321	CAL 2021-	Sep'2021
01-Sep-2021	121BPV322603	CP-90239	121SAB32	MRCIV-54	29407	6,490	01-Sep-2021	M/S STEEL CE	ADJ139077	1122938	1112210	1113321	CAL 2021-	Sep'2021
02-Sep-2021	121BPV322689	12-90277	121SAB32	HMS/1361	29407	6,94,502	02-Sep-2021	M/S K ENTERI	ADJ139107	1122938	1112210	1111990	CAL 2021-	Sep'2021
01-Sep-2021	121BPV322763	CP-89791	121SAB32	MRCIV-54	29407	21,240	01-Sep-2021	M/S TOOLS IN	ADJ139078	1122938	1112210	1113321	CAL 2021-	Sep'2021
01-Sep-2021	121BPV322765	CP-804	121SAB32	MRCIV-55	29407	1,400	01-Sep-2021	M/S MAHAVIR	ADJ139079	1122938	1112210	1113321	CAL 2021-	Sep'2021
04-Sep-2021	121BPV322797	CP-90213	121SAB32	MRCIV 54	29407	8,496	04-Sep-2021	M/S ELEPHAN	ADJ139172	1122938	1112210	1113321	CAL 2021-	Sep'2021
01-Sep-2021	121BPV322804	12-87125	118SAB24	MRV-1132	29407	1,35,040	01-Sep-2021	M/S SMART TI	ADJ139073	1122938	1112210	1113321	CAL 2021-	Sep'2021
01-Sep-2021	121BPV322969	CP-89744	121SAB32	MRCIV-14	29407	23,010	01-Sep-2021	M/S SAMARTH	ADJ139076	1122938	1112210	1113321	CAL 2021-	Sep'2021
03-Sep-2021	121BPV322970	CP-90072	121SAB32	MRCIV 55	29407	16,697	03-Sep-2021	M/S MAHAVIR	ADJ139141	1122938	1112210	1113321	CAL 2021-	Sep'2021
02-Sep-2021	121BPV322973	CP-90309	121SAB32	MRCIV 55	29407	33,600	02-Sep-2021	M/S SHV SEW	ADJ139117	1122938	1112210	1113321	CAL 2021-	Sep'2021
04-Sep-2021	121BPV322976	CMM/TAP	121SAB32	MRV 1388	29407	90,214	04-Sep-2021	M/S HILTI IND	ADJ139167	1122938	1112210	1113321	CAL 2021-	Sep'2021
03-Sep-2021	121BPV322978	CMM/TAP	121SAB32	WH AMT F	29407	54,755	03-Sep-2021	M/S ARUNA G	ADJ139142	1122938	1112210	1113321	CAL 2021-	Sep'2021
03-Sep-2021	121BPV322980	CMM/TAP	120SAB30	WH LD AM	29407	13,992	03-Sep-2021	M/S MIHAMA I	ADJ139139	1122938	1112210	1113321	CAL 2021-	Sep'2021
02-Sep-2021	121BPV323012	CMM/TAP	121SAB32	MRV 1395	29407	67,320	02-Sep-2021	M/S LUCKY IN	ADJ139115	1122938	1112210	1113321	CAL 2021-	Sep'2021
01-Sep-2021	121BPV323016	CMM/TAP	121SAB32	100% ADV	29407	36,64,797	01-Sep-2021	M/S HPCL	ADJ139072	1122938	1112210	1113321	CAL 2021-	Sep'2021
03-Sep-2021	121BPV323047	CP-90266	121SAB32	MRCIV 55	29407	24,650	03-Sep-2021	M/S BALAJI M	ADJ139140	1122938	1112210	1113321	CAL 2021-	Sep'2021
04-Sep-2021	121BPV323049	CP-90311	121SAB32	MRCIV 55	29407	9,520	04-Sep-2021	M/S BALAJI M	ADJ139168	1122938	1112210	1113321	CAL 2021-	Sep'2021
01-Sep-2021	121BPV323050	12-88393	121SAB32	HMS/1257	29407	5,722	01-Sep-2021	M/S KARNATA	ADJ139081	1122938	1112210	1111990	CAL 2021-	Sep'2021
01-Sep-2021	121BPV323053	12-90356	121SAB32	INV NO. E	29407	17,750	01-Sep-2021	M/S APPLE W	ADJ139080	1122938	1112210	1111990	CAL 2021-	Sep'2021
01-Sep-2021	121BPV323054	CMM/TAP	121SAB32	MRV 1394	29407	7,363	01-Sep-2021	M/S MULTITEC	ADJ139074	1122938	1112210	1113321	CAL 2021-	Sep'2021
04-Sep-2021	121BPV323059	CP-90240	121SAB32	MRCIV 54	29407	4,248	04-Sep-2021	M/S VRUDHHI	ADJ139166	1122938	1112210	1113321	CAL 2021-	Sep'2021
04-Sep-2021	121BPV323119	CMM/TAP	121SAB32	MRV 1396	29407	63,058	04-Sep-2021	M/S GUJARAT	ADJ139177	1122938	1112210	1113321	CAL 2021-	Sep'2021
04-Sep-2021	121BPV323126	CMM/TAP	121SAB32	MRV 1396	29407	1,94,260	04-Sep-2021	M/S TRIDENT	ADJ139158	1122938	1112210	1113321	CAL 2021-	Sep'2021

04-Sep-2021	121BPV323129	CMM/TAP	121SAB32	MRV-1397	29407	12,990	04-Sep-2021	M/S UTKAL H	ADJ139159	1122938	1112210	1113321	CAL 2021-	Sep'2021
02-Sep-2021	121BPV322093	12-88592	REFUND C	HMS/840	29407	83,078	02-Sep-2021	M/S AMISH P	ADJ139106	1122938	1112210	1111990	CAL 2021-	Sep'2021
04-Sep-2021	121BPV323140	CP-90053	121SAB32	MRCIV/54	29407	9,899	04-Sep-2021	M/S BALAJI M	ADJ139178	1122938	1112210	1111990	CAL 2021-	Sep'2021