



**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	Wo No	Doc Ref	Dtl Nrtn	Acct Id	Txn Amt	Instr Dt	Chq Favour Of	Instr No	Auth Id	Auth Pmt Rct	reated Us	Clnr Desc	Prd Desc
30-Aug-2021	121BPV322890	GS-1768	121CAB320447	NET AMT PAYABLE 2ND	29407	63,15,946	30-Aug-2021	M/S SHETTY CONSTRU	ADJ13903	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV322985	GS-1673	121CAB320469	NET AMT PAYABLE 20TH	29407	1,79,226	30-Aug-2021	M/S JAGGI ELECTRICA	ADJ13902	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV322987	34-1709	121CAB320470	NET PMT 17RAB WO NO-	29407	9,04,108	30-Aug-2021	M/S SHREE GAJANAN	ADJ13902	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV322992	34-1675	121CAB320471	NET PMT 2ND RAB WO-1	29407	51,449	30-Aug-2021	M/S AMBIKA XEROX CE	ADJ13902	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV322993	12-1621	121CAB320472	NET PAY AMT 26TH RAB	29407	4,31,742	30-Aug-2021	M/S RIDDHI SIDDHI	ADJ13902	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV322994	34-1704	121CAB320473	NET PMT 17RAB WO NO	29407	2,31,503	30-Aug-2021	M/S D TECH COMPUTI	ADJ13902	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV322996	12-1623	121CAB320474	NET PAY AMT 26TH RAB	29407	1,44,146	30-Aug-2021	M/S INSTANT SOLUTIC	ADJ13902	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV323002	GS-1602	121CAB320475	NET AMT PYBL 21ST RA	29407	5,49,805	30-Aug-2021	M/S RAJESH TOURS	ADJ13902	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
30-Aug-2021	121BPV323007	34-01647	121CAB320476	NET PMT 23RD RAB WO-	29407	2,28,050	30-Aug-2021	M/S PRADEEP ENTER	ADJ13903	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
31-Aug-2021	121BPV323011	12-1774	121CAB320477	NET PAY AMT 1ST RAB V	29407	10,63,436	31-Aug-2021	M/S SOMA ELECTRIC/A	ADJ13904	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
31-Aug-2021	121BPV323018	34-1644	121CAB320478	NET PMT 24TH RAB WO-	29407	12,68,870	31-Aug-2021	M/S SHRI KRISHNA INC	ADJ13904	1523838	1112210	1800094	CAL 2021-2022	Aug'2021
01-Sep-2021	121BPV323048	34-1714	121CAB320479	NET AMT PAYABLE 10TH	29407	2,59,985	01-Sep-2021	M/S CORE ENERGY SY	ADJ13907	1523838	1112210	1105884	CAL 2021-2022	Sep'2021
01-Sep-2021	121BPV323052	34-1371	121CAB320480	NET AMT PAYABLE 4TH	29407	10,15,353	01-Sep-2021	M/S NEW TECH ENGIN	ADJ13907	1523838	1112210	1105884	CAL 2021-2022	Sep'2021
01-Sep-2021	121BPV323056	34-01622	121CAB320481	NET PMT 26TH RAB WO-	29407	4,33,678	01-Sep-2021	M/S NEW TECH ENGG	ADJ13908	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
02-Sep-2021	121BPV323091	GS-1679	121CAB320484	NET AMT PAYABLE DIRE	29407	14,15,312	02-Sep-2021	M/S R R CONTRACTOR	ADJ13911	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
02-Sep-2021	121BPV323093	GS-1679	121CAB320484	NET AMT PAYABLE DIRE	29407	30,235	02-Sep-2021	M/S R R CONTRACTOR	ADJ13911	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
02-Sep-2021	121BPV323094	GS-1679	121CAB320484	NET AMT PAYABLE DIRE	29407	5,796	02-Sep-2021	M/S R R CONTRACTOR	ADJ13911	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
04-Sep-2021	121BPV323111	12-1763	121CAB320485	NET PAY AMT 7TH RAB V	29407	98,881	04-Sep-2021	M/S DHOON GLOCAL F	ADJ13916	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
04-Sep-2021	121BPV323121	34-4479	121CAB320486	NET PMT 1ST RAB WO-4	29407	10,53,100	04-Sep-2021	M/S SHAILENDRA MISH	ADJ13916	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
04-Sep-2021	121BPV323130	12-1664	121CAB320487	NET PAY AMT 22ND RAB	29407	9,97,698	04-Sep-2021	M/S INSTANT SOLUTIC	ADJ13917	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
02-Sep-2021	121BPV323088	GS-1680	121CAB320482	NET AMT PYBL 20TH RA	29407	1,83,073	02-Sep-2021	M/S TAJ ENTERPRISE	ADJ13910	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
02-Sep-2021	121BPV323089	GS-1701	121CAB320483	NET AMT PYBL 18TH RA	29407	11,09,122	02-Sep-2021	M/S RACHCON INFRAI	ADJ13910	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
04-Sep-2021	121BPV323131	GS-1054	121CAB320488	NET AMT PAYABLE PETT	29407	2,900	04-Sep-2021	M/S AAR EM ELECT P	ADJ13918	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
04-Sep-2021	121BPV323132	34-1744	121CAB320489	NET PMT 8TH RAB WO-1	29407	5,54,069	04-Sep-2021	M/S PRADEEP ENTERF	ADJ13917	1523838	1112210	1800094	CAL 2021-2022	Sep'2021
04-Sep-2021	121BPV323133	12-1792	121CAB320490	NET PAY AMT 3RD RAB V	29407	2,39,592	04-Sep-2021	M/S GIRIRAJ GARAGE	ADJ13917	1523838	1112210	1800094	CAL 2021-2022	Sep'2021