



NUCLEAR POWER CORPORATION OF INDIA LIMITED
TARAPUR ATOMIC POWER STATION 1 TO 4
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 6th- September-2021 TO 11th September -2021 (Week -36)



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	ClnDr Desc	Prd Desc	Prd Id	Start Dt
06-Sep-2021	121BPV322854	12-89824	W/H AMT RELEASED	HMS/1274 - PMT W/H FOR DP EXTN. RELEASE	29407	42,221	06-Sep-2021	M/S K ENTERPRISES	ADJ13920	1122938	1112210	1111990	CAL 2021-Sep2021	100000406	01-Sep-2021	
06-Sep-2021	121BPV322859	12-89908	W/H AMT RELEASED	HMS/1285 - PMT W/H FOR DP EXTN. RELEASE	29407	45,927	06-Sep-2021	M/S K ENTERPRISES	ADJ13920	1122938	1112210	1111990	CAL 2021-Sep2021	100000406	01-Sep-2021	
06-Sep-2021	121BPV322954	CMM/TAPS-1&2/59936/PO-90070	121SAB320759	MRCIV 13951 INV NO B1/109 DT. 29/07/2021	29407	2,12,400	06-Sep-2021	M/S BELA INSTRUMENT	ADJ13920	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
06-Sep-2021	121BPV322958	CMM/TAPS-1&2/60853/PO-90297	121SAB320761	MRV 13949 INV NO LT/21-22/00135 DT. 10/08/2021	29407	1,79,080	06-Sep-2021	M/S LEAPTECH CORPORATION	ADJ13920	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
06-Sep-2021	121BPV322977	CP-90364	121SAB320781	MRCIV 5591 INV NO SSM/21-22/00384 DT. 5/8/2021	29407	9,995	06-Sep-2021	M/S SHIV SEWAK MISHRA	ADJ13920	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
07-Sep-2021	121BPV323101	CMM/TAPS-1&2/MSE/59352/PO-88679	121SAB320798	PO-88679 HYDRO TESTING CHARGES AND PA	29407	50,174	07-Sep-2021	M/S SBS INDIA TECH	ADJ13921	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
07-Sep-2021	121BPV323151	34-87609	121SAB320810	INV NO. S/2021-22/183 DT 24/6/2021	29407	94,621	07-Sep-2021	M/S REPROGRAPHICS	ADJ13922	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
07-Sep-2021	121BPV323183	CMM/TAPS-3&4/TAPS 3&4/61325/PO-90428	121SAB320826	MRV 13968 INV NO. MC/69/21-22 DT 20/8/2021	29407	1,17,735	07-Sep-2021	M/S MY COMPUTER	ADJ13922	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
08-Sep-2021	121BPV323019	CMM/TAPS-1&2/MSE/54025/PO-89272	121SAB320788	MRV-13926 CIRCUIT BREAKER	29407	16,803	08-Sep-2021	M/S PARTH ENERGY SYSTEM	ADJ13924	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
08-Sep-2021	121BPV323173	CMM/TAPS-3&4/TAPS 3&4/58387/PO-88800	121SAB320306	WH AMT RELEASE FOR BANK DETAILS & GST	29407	4,61,966	08-Sep-2021	M/S EVERGREEN SEAMLESS	ADJ13925	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
08-Sep-2021	121BPV323174	34-85490	121BRV320133	BRV320133 WH SD AMT	29407	1,44,317	08-Sep-2021	M/S V M ENTERPRISES	ADJ13923	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
08-Sep-2021	121BPV323197	CMM/TAPS-1&2/GEM/60711/PO-90185	121SAB320832	MRV-13929 HAND GLOVES	29407	1,96,663	08-Sep-2021	M/S KUSHI HYDROMATICS	ADJ13924	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV322600	12-84514	117SAB210449	MRV-7737 WH SECURITY DEPOSIT RELEASEE	29407	68,658	09-Sep-2021	M/S PARCO AGENCY	ADJ13926	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV323046	CP-90316	121SAB320789	MRCIV 5535 INV NO 0345-07/21 DT. 26/07/2021	29407	6,443	09-Sep-2021	M/S TOOLS INDIA CORPO	ADJ13926	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV323137	CMM/TAPS-3&4/TAPS 3&4/58971/PO-89202	120SAB301521	WH AMT RELEASE FOR GST DECLARATION	29407	13,806	09-Sep-2021	M/S GLOBE STAR ENGINEERS	ADJ13927	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV323179	CMM/TAPS 3&4/61014/PO-90137	121SAB320823	MRV 13850 INV NO. 496/21 DT 8/7/2021	29407	16,12,840	09-Sep-2021	M/S SHREE CHOLARATES	ADJ13926	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV323185	CP-90339	121SAB320738	WH AMT RELEASE FOR GST DECLARATION	29407	6,636	09-Sep-2021	M/S PARAS CHEM INDIA	ADJ13925	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV323186	CMM/TAPS-3&4/TAPS 3&4/58325/PO-87872	119SAB271142	WH AMT RELEASE FOR SECURITY DEPOSIT	29407	1,05,210	09-Sep-2021	M/S NADI TECHNOLOGY	ADJ13925	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV323192	CMM/TAPS-3&4/TAPS 3&4/60352/PO-89588	121SAB320830	MRV 13946 INV NO. AN-INV -21-22-15 DT 15/7/2021	29407	32,208	09-Sep-2021	M/S ANAND INDUSTRIES	ADJ13927	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	
09-Sep-2021	121BPV323213	CMM/TAPS-3&4/Unit 3&4-C/54452/PO-86450	120SAB300492	WH AMT RELEASE FOR PBG	29407	1,30,000	09-Sep-2021	M/S ELECTRONICS DESIGN TECH	ADJ13928	1122938	1112210	1113321	CAL 2021-Sep2021	100000406	01-Sep-2021	