



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



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	Created User	Clnr Desc	Prd Desc	Prd Id	Start Dt
06-Sep-2021	121BPV323141	GS-1782	121CAB320491	NET AMT PYBL 4TH RA WO 1782 M/S KHI	29407	8,32,894	06-Sep-2021	M/S KHFM HOSPITALITY	ADJ139196	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
06-Sep-2021	121BPV323147	GS-511687762122297	121CAB320492	NET AMT PYBL 1ST RA WO 2297 M/S SW	29407	8,01,468	06-Sep-2021	M/S SWAPNAREKHA TOURS	ADJ139198	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
06-Sep-2021	121BPV323148	GS-01414	121CAB320493	NET AMT PAYABLE 40TH RA 1414 A J TC	29407	1,29,279	06-Sep-2021	M/S A J TOURS AND TRAVEL	ADJ139199	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
06-Sep-2021	121BPV323152	12-1667	121CAB320494	NET PAY AMT 22ND RAB WO.NO.1667 SU	29407	3,97,125	06-Sep-2021	M/S SURAJ ENTERPRISES	ADJ139197	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
06-Sep-2021	121BPV323156	34-1654	121CAB320496	NET PMT 19TH RAB WO NO- 1654 M/S C	29407	1,36,881	06-Sep-2021	M/S CORE ENERGY SYSTE	ADJ139207	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
06-Sep-2021	121BPV323157	12-1791	121CAB320497	3RD RAB WO.NO.1791 M/S PLANT ENGG	29407	2,00,224	06-Sep-2021	M/S PLANT ENGG PEOPLE	ADJ139208	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
06-Sep-2021	121BPV323161	GS-1569	121CAB320498	NET AMT PYBL 28TH RA WO 1569 M/S A	29407	3,73,361	06-Sep-2021	M/S A J ENTERPRISES	ADJ139203	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
06-Sep-2021	121BPV323162	GS-1645	121CAB320499	NET AMT PYBL 25TH RA WO 1645 M/S MI	29407	4,53,320	06-Sep-2021	M/S MICROPOINT	ADJ139202	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
07-Sep-2021	121BPV323164	12-1746	121CAB320500	NET PAY AMT 8TH RAB WO.NO.1746 NIS	29407	4,91,504	07-Sep-2021	M/S NISHA ENTERPRISES	ADJ139222	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
08-Sep-2021	121BPV323155	34-1743	121CAB320495	NET PMT 8TH RAB WO-1743 M/S PRADE	29407	5,52,355	08-Sep-2021	M/S PRADEEP ENTERPRISES	ADJ139252	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
08-Sep-2021	121BPV323178	GS-01554	121CAB320501	NET AMT PYBL 35TH RA WO 1554 M/S K	29407	35,41,634	08-Sep-2021	M/S KORES SANITATION	ADJ139237	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
08-Sep-2021	121BPV323190	GS-01290	121CAB320502	WH AMT RELEASE FOR BANK DETAILS &	29407	1,96,147	08-Sep-2021	M/S VIKAS TRAVELS	ADJ139251	1523838	1112210	1105884	CAL 2021	Sep 2021	100000406	01-Sep-2021
09-Sep-2021	121BPV323202	34-1469	121CAB320503	NET AMT PAYABLE 11TH & FINAL BILL W	29407	45,716	09-Sep-2021	M/S JKR CONSORDIUM	ADJ139262	1523838	1112210	1105884	CAL 2021	Sep 2021	100000406	01-Sep-2021
09-Sep-2021	121BPV323207	34-1711	121CAB320504	WAGES PMT TO CONTRACT EMP WO 17	29407	5,17,524	09-Sep-2021	KHFM HOSP SERV	ADJ139264	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
09-Sep-2021	121BPV323208	34-1711	121CAB320504	WAGES PMT TO CONTRACT EMP WO 17	29407	1,75,526	09-Sep-2021	KHFM HOSP SERVICES	ADJ139263	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
09-Sep-2021	121BPV323209	34-1780	121CAB320505	NET PMT 2ND RAB WO-1780 M/S SHRI KI	29407	1,50,031	09-Sep-2021	M/S SHRI KRISHNA INDUSTRIE	ADJ139256	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
09-Sep-2021	121BPV323212	GS-01515	121CAB320506	NET AMT PYBL 37TH RA WO 1515 M/S C	29407	5,41,922	09-Sep-2021	M/S CONCEPT COMPUTER	ADJ139257	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
09-Sep-2021	121BPV323220	34-1670	121CAB320507	NET PMT 20TH RAB WO-1670 M/S GIRIR	29407	1,16,860	09-Sep-2021	M/S GIRIRAJ GARAGE NASIKW	ADJ139269	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021
09-Sep-2021	121BPV323223	GS-1762	121CAB320508	NET AMT PYBL 5TH RA WO 1762 M/S A J	29407	7,20,020	09-Sep-2021	M/S A J ENTERPRISES	ADJ139286	1523838	1112210	1800094	CAL 2021	Sep 2021	100000406	01-Sep-2021