



NUCLEAR POWER CORPORATION OF INDIA LIMITED HEAD QUARTER, MUMBAI

DETAILS OF PAYMENT MADE TO CONTRACTORS / CONSULTANTS BETWEEN 04TH JULY 2021 TO 10TH JULY 2021

SR. NO.	NAME OF PARTY	PARTICULARS	AMOUNT IN RS	PAYMENT DATE
1	NIRMITI CONSTRUCTION AND INTERIORS	NET PAYMENT OF 2ND RAB AGAINST WO 101096	3,36,861	06-Jul-2021
2	EBIXCASH WORLD MONEY LIMITED	FE PAYMENT TO AGENT	3,43,741	06-Jul-2021
3	EBIXCASH WORLD MONEY LIMITED	FE PAYMENT TO AGENT	3,43,741	06-Jul-2021
4	EBIXCASH WORLD MONEY LIMITED	FE PAYMENT TO AGENT	6,91,501	06-Jul-2021
5	SAI HOSPITALITY SERVICES	NET PAYMENT OF 19TH RAB AGAINST WO 101055	26,04,756	07-Jul-2021
6	EDIFICE TECHNOLOGIES	NET PAYMENT AGAINST WO 100928	3,73,349	08-Jul-2021
7	SAKURA SOLUTIONS PRIVATE LIMITED	NET PAYMENT OF 12TH RAB AGAINST WO 101007	3,08,476	08-Jul-2021
8	SECURITY GUARD BOARD FOR BRIHAN MUMBAI AND THANE DISTRICT	NET PAYMENT OF SECURITY GUARD CHARGES	1,12,526	08-Jul-2021
9	M V KINI AND CO	NET PAYMENT OF PROFESSIONAL FEES	26,730	08-Jul-2021
10	PARIKH PAREKH AND ASSOCIATES	NET PAYMENT OF PROFESSIONAL FEES	16,875	08-Jul-2021
11	PARIKH PAREKH AND ASSOCIATES	NET PAYMENT OF PROFESSIONAL FEES	18,000	08-Jul-2021
12	DESIGN EXCELLENCE INDIA PVT LTD	NET PAYMENT OF 8TH RAB AGAINST WO 200788	6,89,368	09-Jul-2021
13	RATTI RAMA TAXI SERVICES	NET PAYMENT OF 41 & FINAL BILL AGAINST WO 200710	79,453	09-Jul-2021
14	D A KAMAT AND CO	NET PAYMENT OF PROFESSIONAL FEES	21,150	09-Jul-2021
15	SHRI RAJESH SONI	NET PAYMENT OF 9TH RAB AGAINST WO 200773	1,83,418	09-Jul-2021
16	NIRMITI CONSTRUCTION AND INTERIORS	NET PAYMENT OF 7TH & FINAL BILL AGAINST WO 101050	5,44,513	09-Jul-2021

Note : RAB denotes to 'Running Account Bill