

NUCLEAR POWER CORPORATION OF INDIA LIMITED
 TARAPUR ATOMIC POWER STATION 1 TO 4
 WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
 PERIOD 5th-July-2021 TO 9th July -2021 (Week -27)



Pmt Rct Dt	Voucher No	Po No	Doc Ref	Dtl Nrtin	Acct Id	Txn Amt	Instr Dt	Chq Favour Of	Instr No	Auth Id	Auth Pmt Rct	Created User	Cndr Desc	Prd Desc	Prd Id	Start Dt
05-Jul-2021	121BPV321858	CMM/TAPS-1&2/59576/PO-89201	120SAB301260	WH AMT RELEASE FOR REVISE INVOICE	29407	18,134	05-Jul-2021	M/S MASTER TOOLS CENTRE	ADJ13769	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321920	CMM/TAPS-1&2/GEM/60827/PO-89976	121SAB320478	MRV-13782 SUPPLY OF HAND SANITIZER	29407	72,224	05-Jul-2021	M/S ARUN AND CO	ADJ13769	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321924	CMM/TAPS-1&2/GEM/60803/PO-90037	121SAB320482	MRV 13770 INV NO. P2100245 DT 16/6/2021	29407	8,86,220	05-Jul-2021	M/S GEMSCAB IND LTD	ADJ13769	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321938	CP-90146	121SAB320484	MRCIV/1405 DT: 19/06/2021 - R/2055 DT: 03/06/2021	29407	4,534	05-Jul-2021	M/S NEELESH AGENCY	ADJ13771	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321941	CMM/TAPS-3&4/TAPS 3&4/60257/PO-89483	121SAB320486	MRV 13771 INV NO. 004/2021-22 DT 15/6/2021	29407	32,71,854	05-Jul-2021	M/S ASSOCIATED ENGG	ADJ13769	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321955	CMM/TAPS-3&4/TAPS 3&4/60541/PO-89975	121SAB320496	MRV 13741 SUPPLY OF ACCESS SWITCH	29407	53,600	05-Jul-2021	Adjustment Voucher	ADJ13771	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321961	CMM/TAPS-1&2/GEM/60632/PO-89930	121SAB320498	MRV 13788 INV NO 02 DT. 5/6/2021	29407	95,000	05-Jul-2021	M/S FUTURE TECH	ADJ13771	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321962	CMM/Common/CSR/PAC/60625/PO-90034	121SAB320500	MRV-13792 DIGITAL CONDUCTIVITY METER	29407	19,990	05-Jul-2021	M/S GLOBE SCIENTIFIC	ADJ13771	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321963	CMM/TAPS-1&2/GEM/60455/PO-89777	121SAB320499	MRV/100013786 - 01/07/2021 - 25/5/2021-22-15/06/2021	29407	23,780	05-Jul-2021	M/S SLEEN OVERSEAS	ADJ13771	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321964	12-90032	121SAB320497	HMS/1326 DT: 28/06/2021 - SEP24/21-22/19.06.2021	29407	1,35,994	05-Jul-2021	M/S SRIVARRI ENTERPRISES	ADJ13771	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321968	CMM/TAPS-3&4/TAPS 3&4/60468/PO-89949	121SAB320501	MRV 13739 INV NO 2122-135 DT. 10/05/2021	29407	1,57,608	05-Jul-2021	M/S TRUMEN TECHNO	ADJ13771	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
05-Jul-2021	121BPV321971	CMM/TAPS-1&2/GEM/60932/PO-90203	121SAB320502	MRV 13787 INV NO AR/164/21-22 DT. 15/06/2021	29407	44,775	05-Jul-2021	M/S AARU LIFE SCIENCE	ADJ13771	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321838	12-89697	120SAB300362	HMS/887 DT: 14/07/2020 M-00265 DT: 21/06/2021	29407	3,600	06-Jul-2021	M/S SNEHAL PHARMA	ADJ13774	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321839	CMM/TAPS-3&4/TAPS 3&4/60375/PO-89726	121SAB320462	MRV 13745 INV NO. PISG/007/2122 DT 1/6/2021	29407	37,900	06-Jul-2021	M/S PECO IND	ADJ13775	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321842	12-89206	120SAB300981	HMS/1117 DT: 24/11/2020 - 20SS2227 DT: 20.11.2020	29407	5,075	06-Jul-2021	M/S SHIVSRUSHTI SURGIMED	ADJ13774	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321860	12-88707	W/H PMT RELEASE	HMS/856 DT: 15/06/2021 - SA/316 DT: 11.06.2020	29407	1,00,016	06-Jul-2021	M/S SPAN ENTERPRISES	ADJ13774	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321866	12-89799	121SAB320356	HMS/1211 DT: 08/04/2021 - Y/273 DT: 14/05/2021	29407	11,200	06-Jul-2021	M/S S S PHARMA AGENCY	ADJ13774	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321867	12-89799	121SAB320355	HMS/1269 DT: 21/05/2021 - Y/273 DT: 14/05/2021	29407	12,780	06-Jul-2021	M/S S S PHARMA AGENCY	ADJ13775	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321868	12-89980	121SAB320352	HMS/1267 DT: 21/05/2021 - Y/271 DT: 14/05/2021	29407	5,544	06-Jul-2021	M/S S S PHARMA AGENCY	ADJ13775	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321870	12-90064	121SAB320354	HMS/1278 DT: 28/05/2021 - Y/270 DT: 27/05/2021	29407	45,431	06-Jul-2021	M/S S S PHARMA AGENCY	ADJ13775	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321879	12-90066	121SAB320353	HMS/1268 DT: 21/05/2021 - Y/272 DT: 14/05/2021	29407	27,863	06-Jul-2021	M/S S S PHARMA AGENCY	ADJ13775	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321889	CP-90025	121SAB320469	MRCIV-1333 INV 16789 DT 19/6/2021	29407	6,372	06-Jul-2021	M/S MAHAVIR ELECTRIC	ADJ13775	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321893	CP-89874	121SAB320474	MRCIV-1389 INV NO. 5386 DT 20/5/2021	29407	885	06-Jul-2021	M/S CENTRAL STORES SUPPLY	ADJ13774	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321939	CMM/TAPS-3&4/59766/PO-88927	121SAB320485	MRV-13749 INV 218	29407	35,079	06-Jul-2021	M/S SHRADHA GASES	ADJ13775	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321947	12-90123	121SAB320493	HMS/1324 DT: 25/06/2021-M-00193/21-22 -17/06/2021	29407	19,389	06-Jul-2021	M/S SNEHAL PHARMA	ADJ13774	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321950	12-89807	121SAB320494	HMS/1322 DT: 25/06/2021 - 000097 DT: 21/06/2021	29407	81,840	06-Jul-2021	M/S WHITEFIELD ENT	ADJ13774	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321972	CMM/TAPS-1&2/GEM/60208/PO-89935	121SAB320503	MRV 13785 INV NO. 52 DT 16/6/2021	29407	63,452	06-Jul-2021	M/S LUXMI SALES COR	ADJ13772	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321973	CMM/TAPS-3&4/TAPS 3&4/60991/PO-90209	121SAB320504	MRV 13790 INV NO. QSD/21-22/0168 DT 16/6/2021	29407	10,600	06-Jul-2021	M/S QUTAK SECURITY	ADJ13772	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
06-Jul-2021	121BPV321974	CP-758	120SAB301050	MRCIV-1048 WH AMT RELEASED	29407	36,892	06-Jul-2021	M/S HILTI INDIA	ADJ13774	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321843	12-89204	120SAB301127	HMS/1137 DT: 16/12/2020 - GT/0325 DT: 08/12/2020	29407	5,600	07-Jul-2021	M/S MEDDONICS LIFE SCIENCE	ADJ13776	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321890	CP-90163	121SAB320470	MRCIV-1407 INV NO. SSM/21-22/00208 DT 10/6/2021	29407	9,901	07-Jul-2021	M/S SHIV SEWAK MISHRA	ADJ13777	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321891	CP-90205	121SAB320472	MRCIV-1411 INV NO. SSM/21-22/00212 DT 10/6/2021	29407	9,817	07-Jul-2021	M/S SHIV SEWAK MISHRA	ADJ13778	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321892	CP-90206	121SAB320473	MRCIV-1412 INV NO. SSM/21-22/00204 DT 7/6/2021	29407	37,800	07-Jul-2021	M/S SHIV SEWAK MISHRA	ADJ13777	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321931	12-84260	116SAB191832	LD AMT RELEASE INVOICE TAS-16224 DT. 27/12/17	29407	404	07-Jul-2021	M/S TECHNOCRRAFT ASSOC	ADJ13778	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321982	12-CP-89748	121SAB320068	WH AMT RELEASED	29407	2,596	07-Jul-2021	M/S JAGDISH STEEL	ADJ13778	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321984	89569	121SAB320132	WH GST AMT RELEASED	29407	1,068	07-Jul-2021	M/S JAGDISH STEEL	ADJ13779	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321985	CMM/TAPS-3&4/TAPS 3&4/57792/PO-88241	121SAB320370	TCS PAYMENT TO PARTY	29407	443	07-Jul-2021	M/S PYRO ELECT	ADJ13779	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321987	NEW/CMM/TAPS-3&4/59358/PO-88842	121SAB320196	MRV-13615 INV 26/21 GST AMT	29407	2,50,484	07-Jul-2021	M/S SHREE CHLORATES	ADJ13779	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV321999	CP-478	119SAB271824	MRCIV-798 WH GST AMT RELEASED	29407	5,342	07-Jul-2021	M/S MEHUL	ADJ13779	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV322001	CP-89876	121SAB320231	MRCIV-1335 WH AMT RELEASED	29407	13,427	07-Jul-2021	M/S ASHAPURI STEEL	ADJ13780	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
07-Jul-2021	121BPV322009	CMM/TAPS-1&2/60204/PO-90128	121SAB320423	MRV-13761 WH AMT RELEASED	29407	6,947	07-Jul-2021	M/S INGENIOUS REFRIGER	ADJ13779	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
08-Jul-2021	121BPV321883	12-87580	121SAB320467	87580 AMC FOR X-RAY BAGGAGE 4TH VISIT	29407	1,04,535	08-Jul-2021	M/S ECIL	ADJ13780	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
08-Jul-2021	121BPV321981	12-87227	W/H PMT RELEASE	HMS/38 DT: 29/11/2018 - 118EVR240696/12.12.2018	29407	79,953	08-Jul-2021	M/S WENLAY MEDICARE P L	ADJ13780	1122938	1112210	1111990	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
08-Jul-2021	121BPV321997	CMM/TAPS-1&2/58136/PO-88121	121SAB320507	MRV 13789 INV NO 54 DT. 22/01/2021	29407	387	08-Jul-2021	M/S PARTH ENERGY	ADJ13780	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021
08-Jul-2021	121BPV322014	CMM/TAPS-1&2/GEM/60718/PO-90149	121SAB320510	MRV-13801 CIRCUIT BREAKERS,POLE WITH MCB	29407	38,920	08-Jul-2021	M/S LUXMI SALES COR	ADJ13782	1122938	1112210	1113321	CAL 2021-2022 Jul/2021		100000404	01-Jul-2021