



**NUCLEAR POWER CORPORATION OF INDIA LIMITED
TARAPUR ATOMIC POWER STATION 1 TO 4
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 12th-July-2021 To 17th July -2021 (Week -28)**



Pmt Rct Dt	Voucher No	CP-#	Po No	Doc Ref	Dtl Nrn	Acct Id	Txn Amt	Instr Dt	Chg Favour Of	Instr No	Auth Id	Auth Pmt Rct	Created User	Clnr Desc	Prd Desc	Prd Id	Start Dt
12-Jul-2021	121BPV322049	CP-89882		121SAB320519	MRCIV-5268 CARBON STEEL BUTT WE	29407	9,180	12-Jul-2021	M/S SUNRISE HARDWARE	ADJ137872	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322053	CP-90075		121SAB320520	MRCIV 5308 INV NO BH/66435 DT. 31/	29407	31,860	12-Jul-2021	M/S BURHANI HARDWAR	ADJ137875	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322055	CP-90016		121SAB320522	MRCIV 5323 INV NO 253 DT. 3/06/2021	29407	4,177	12-Jul-2021	M/S MONALI ENTERPRISES	ADJ137874	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322058	CP-90055		121SAB320524	MRCIV-5334 THICK PASTE FAST SET E	29407	3,528	12-Jul-2021	M/S CENTRAL STORES SUP	ADJ137869	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322061	CP-90077		121SAB320526	MRCIV-5261 BUFFING WHEEL	29407	15,340	12-Jul-2021	M/S BURHANI HARDWARE	ADJ137870	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322062	12-90120		121SAB320527	HMS/1327 DT. 30/06/2021 - JSI/845 DT.	29407	24,231	12-Jul-2021	M/S KEPS PHARMA	ADJ137868	1122938	1112210	1111990	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322063	CP-90201		1212SAB320528	MRCIV 5400 INV NO 609 DT. 15/06/202	29407	3,144	12-Jul-2021	M/S R.K. PUBLICATION	ADJ137873	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322065	CP-89886		121SAB320529	MRCIV 5361 INV NO 255 DT. 18/06/202	29407	9,416	12-Jul-2021	M/S MONALI ENTERPRISES	ADJ137876	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
12-Jul-2021	121BPV322066	CP-89886		121SAB320523	MRCIV-5316 MOSIL SN-12 SILICONE G	29407	7,920	12-Jul-2021	SILICONE GREASE	ADJ137871	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
13-Jul-2021	121BPV322103	CP-89854		121SAB320543	MRCIV-5418 CAUTION TAGS	29407	6,372	13-Jul-2021	M/S ADARSH PRINTING PRS	ADJ137893	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
14-Jul-2021	121BPV322097	12-88593		WH/ FMT/ LD REFUI	HMS/1050 DT. 24/09/2020 - 120SAB3007	29407	1,455	14-Jul-2021	M/S RISHABH TRADING	ADJ137914	1122938	1112210	1111990	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
14-Jul-2021	121BPV322109	CP-89885		121SAB320546	MRCIV 5391 INV O 254 DT. 18/06/2021	29407	11,800	14-Jul-2021	M/S MONALI ENTERPRISES	ADJ137913	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
14-Jul-2021	121BPV322112	CP-90076		121SAB320547	MRCIV 5310 INV NO SHC/0068/21-22 D	29407	19,913	14-Jul-2021	M/S SUNRISE HARDWARE	ADJ137918	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
14-Jul-2021	121BPV322118	CMM/TAPS-1&2/GEM/60649/PO-89993		121SAB320549	MRCIV 13812 INV NO. L42/2021-22 DT	29407	1,31,700	14-Jul-2021	M/S LITON LIGHTING IND	ADJ137908	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
14-Jul-2021	121BPV322121	CMM/TAPS-1&2/GEM/59665/PO-89493		121SAB320550	MRV-13824 INVERTER WITH SINE WA	29407	1,45,780	14-Jul-2021	M/S MITTAL AGENCIES	ADJ137910	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
14-Jul-2021	121BPV322123	CMM/TAPS-1&2/GEM/60777/PO-90073		121SAB320551	MRV-13813 INV. 290	29407	45,500	14-Jul-2021	M/S SCIENCE ENTER	ADJ137909	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
15-Jul-2021	121BPV321993	12-90115		121SAB320506	HMS/1307 DT.15/06/2021 / SE-21-22/05/	29407	48,31,967	15-Jul-2021	M/S SPAN ENTERPRISES	ADJ137928	1122938	1112210	1111990	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
15-Jul-2021	121BPV322145	CMM/TAPS-1&2/GEM/60623/PO-90112		121SAB320558	MRV 13829 INV NO4973 DT. 29/06/2021	29407	74,000	15-Jul-2021	M/S R S BATTERY	ADJ137938	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
15-Jul-2021	121BPV322147	CMM/TAPS-1&2/58948/PO-89810		121SAB320559	RV 13811 INV NO SSC-21220790 DT. 2	29407	34,303	15-Jul-2021	M/S SUGI SYSTEM	ADJ137929	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV321937	CMM/EIC/00-00-3-3406/e-PO/35846		120SAB301167	MRV-13253 RELEASE OF 10% WH	29407	62,500	16-Jul-2021	M/S GAUGES BOURDON INC	ADJ137947	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322059	CP-90041		121SAB320525	MRCIV-5333 GRINDING WHEEL	29407	6,018	16-Jul-2021	GRINDING WHEEL	ADJ137950	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322066	12-88059		121SAB320531	HMS/1333 DT. 01/07/2021 - R/2635 DT.	29407	17,840	16-Jul-2021	M/S NEELESH AGENCY	ADJ137967	1122938	1112210	1111990	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322070	CP-90024		121SAB320533	MRCIV-5311 INV NO. BH/66427/21-22	29407	38,350	16-Jul-2021	M/S BURHANI HARDWARE	ADJ137955	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322071	CP-90026		121SAB320534	MRCIV-5389 INV NO. 032/21-22 DT 17/6	29407	8,968	16-Jul-2021	M/S HETAL ELECT & ENGG	ADJ137954	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322074	CP-89660		121SAB320535	MRCIV-5387 INV NO. 81232/21-22 DT 17/	29407	16,478	16-Jul-2021	M/S MALTI ENTERPRISES	ADJ137953	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322075	CP-89659		121SAB320537	MRCIV-1410 INV NO. SHC/4841/2020-21	29407	22,958	16-Jul-2021	M/S SUNRISE HARDWARE	ADJ137952	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322108	CP-90154		121SAB320545	MRCIV 5385 INV NO 998/21-22 DT. 15/6	29407	86,883	16-Jul-2021	M/S BALL BEARING	ADJ137973	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322134	12-89206		121BRV320142	121BPV321842 DT: 30/06/2021 - HMS/1	29407	5,075	16-Jul-2021	M/S SHIVSRUSHI SURGIME	ADJ137965	1122938	1112210	1111990	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322135	CP-90160		121SAB320441	WH AMT RELEASED	29407	9,888	16-Jul-2021	M/S SHREE GURDEV	ADJ137964	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322136	CP-90161		121SAB320442	WH AMT RELEASED	29407	9,959	16-Jul-2021	M/S SHREE GURDEV	ADJ137972	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322138	CP-90164		121SAB320553	MRCIV-5309 INV NO. FDC/0037/21-22 D	29407	35,117	16-Jul-2021	M/S FAIR DEAL CORPORATI	ADJ137968	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322139	CP-89851		121SAB320554	MRCIV-5272 INV NO. 2439 DT 31/5/2021	29407	4,363	16-Jul-2021	M/S A TO Z SOFA	ADJ137969	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322141	CP-90211		121SAB320556	MRCIV-5362 INV NO. 2/21-22 DT 19/6/20	29407	7,434	16-Jul-2021	M/S ADITYA ENTER	ADJ137970	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322143	CP-90050		121SAB320557	MRCIV-5331 INV NO. KS/21-2/0130 DT	29407	8,496	16-Jul-2021	M/S MAHAVIR ENTERPRIS	ADJ137971	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322146	12-84260		121BRV320140	LD AMT RELEASE INV NO TAS - 16224	29407	404	16-Jul-2021	M/S TECHNOCRAFT ASSOC	ADJ137966	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322188	12-90255		121SAB320571	HMS/1340 DT. 7/7/2021- INV NO. 2198	29407	44,200	16-Jul-2021	M/S SSR MEDIAID SYSTEM	ADJ137974	1122938	1112210	1111990	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
16-Jul-2021	121BPV322042	CP-89893		121SAB320515	MRCIV 5262 INV NO FDC/0026/21-22 D	29407	5,611	17-Jul-2021	M/S FAIR DEAL CORPORATI	ADJ137997	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322045	CP-89521		121SAB320517	MRCIV 5388 INV NO 007/2021-22 DT.	29407	14,396	17-Jul-2021	M/S JAYSHREE RUBBER INC	ADJ137998	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322054	CP-783		120SAB300751	MRCIV/993 DT.28/09/2020 INV NO. 0756	29407	9,520	17-Jul-2021	M/S BALAJI MEDICAL	ADJ138006	1122938	1112210	1111990	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322168	34-E-36299		121SAB320564	2 ND RA BILL INVOICE NO.EPD/424/TM	29407	41,11,245	17-Jul-2021	M/S BGR ENERGY	ADJ138002	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322184	CMM/TAPS-1&2/GEM/60447/PO/89835		121SAB320570	MRV 13823 INV NO 256/2021-22 DT. 15	29407	1,80,253	17-Jul-2021	M/S SLEEN OVERSEAS	ADJ138007	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322185	CMM/TAPS-1&2/GEM/60784/PO-90148		121SAB320569	MRV 13828 INV NO. STC-266 DT. 7/6/20	29407	20,850	17-Jul-2021	M/S SHYAMJI TRADING CO	ADJ137996	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322191	CMM/TAPS-3&4/TAPS-3&4/59758/PO-89024		121SAB320573	MRV 13831 INV NO. E-21-22/072 DT 21/	29407	6,847	17-Jul-2021	M/S EMSONIC ELECTRONIC	ADJ138005	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322197	CP-89395		121SAB320530	WH AMT RELEASE FOR GST DECL. I	29407	32,892	17-Jul-2021	M/S GROUP ENGG	ADJ137999	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
17-Jul-2021	121BPV322206	CP-90295		100% ADVANCE	CP-90295GSM PROFILE STEEL SHEET	29407	43,365	17-Jul-2021	M/S MPIL STEEL STRUCTUR	904441	1122938	1112210	1113321	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021