

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



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 Us	ClnDr Desc	Prd Desc	Prd Id	Start Dt
05-Jul-2021	121BPV321877	GS-01574	WO NO 1574	RELEASE OF SD RETENTION MONEY WO 1574 M/S P N MORE	29407	8,13,470	05-Jul-2021	M/S P N MORE	ADJ13770	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
05-Jul-2021	121BPV321905	12-1626	121CAB320281	NET PAY AMT 5TH RAB WO.1626 M/S GIRIRAJ GARAGE	29407	5,08,561	05-Jul-2021	M/S GIRIRAJ GARAGE	ADJ13770	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
05-Jul-2021	121BPV321951	34-1681	121CAB320284	NET PMT 17TH RA BILL WO.NO.1681 M/S CORE ENERGY S	29407	1,51,253	05-Jul-2021	M/S CORE ENERGY S	ADJ13771	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321944	12-1611	120CAB320286	NET PAY AMT 26TH RAB WO.NO.1611 M/S SPIKE PEST	29407	65,601	06-Jul-2021	M/S SPIKE PEST	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321945	12-1621	121CAB320282	NET PAY AMT 24TH RAB WO.NO.1621 M/S RIDDHI SIDDHI	29407	3,58,008	06-Jul-2021	M/S RIDDHI SIDDHI	ADJ13774	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321953	34-01647	121CAB320285	NET PMT 21ST RAB WO-1647 M/S PRADEEP ENTERPRISES	29407	3,97,581	06-Jul-2021	M/S PRADEEP ENTERPRISES	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321954	34-1644	121CAB320287	NET PMT 22ND RA BILL WO-1644 M/S SHRI KRISHNA INDU	29407	10,33,458	06-Jul-2021	M/S SHRI KRISHNA INDU	ADJ13774	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321957	NULL	121CAB320288	NET PAY AMT M/S THYSSENKRUPP	29407	40,700	06-Jul-2021	M/S THYSSENKRUPP	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321958	NULL	121CAB320289	NET PAY AMT M/S THYSSENKRUPP	29407	22,000	06-Jul-2021	M/S THYSSENKRUPP	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321960	12-1722	121CAB320290	NET PAY AMT 10TH RAB WO.NO.1722 M/S OM FABRICATOR	29407	4,89,256	06-Jul-2021	M/S OM FABRICATORS	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321965	GS-1612	121CAB320291	NET AMT PAYABLE 24TH RA 1612 A J TOURS AND TRAVELS	29407	2,98,504	06-Jul-2021	A J TOURS AND TRAVELS	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321966	GS-1421	121BPV320292	NET AMT PAYABLE 31ST RA 1421 ARJUN TRAVELS	29407	2,61,991	06-Jul-2021	ARJUN TRAVELS	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321967	GS-1767	121CAB320293	NET AMT PAYABLE 4TH RA 1767 KORES SANITATION	29407	4,95,566	06-Jul-2021	KORES SANITATION	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321970	NULL	121CAB320294	NET PAY AMT M/S RIVA AIR SOLUTIONS	29407	23,867	06-Jul-2021	M/S RIVA AIR SOLUTIONS	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321976	12-1790	121CAB320295	NET PAY AMT 2ND RAB WO.NO.1790 M/S P N MORE	29407	4,52,896	06-Jul-2021	M/S P N MORE	ADJ13773	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
06-Jul-2021	121BPV321977	34-1670	121CAB320283	NET PMT 18TH RAB WO-1670 M/S GIRIRAJ GARAGE NASIKV	29407	1,38,957	06-Jul-2021	M/S GIRIRAJ GARAGE	ADJ13772	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV321979	34-1658	121CAB320296	NET PMT 21ST RA BILL WO -1658 M/S RAUT ENTERPRISES	29407	6,18,677	07-Jul-2021	M/S RAUT ENTERPRISES	ADJ13777	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV321991	12-1610	121BRV320110	RELEASE OF SD M/S P.N.MORE	29407	39,582	07-Jul-2021	M/S P.N.MORE	ADJ13777	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV321995	GS-01554	121CAB320297	NET AMT PAYABLE 33RD RA 1554 KORES SANITATION	29407	10,53,224	07-Jul-2021	KORES SANITATION	ADJ13777	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV321996	GS-1785	121CAB320298	NET AMT PAYABLE 2ND RA 1785 CONCEPT COMPUTERS	29407	1,10,353	07-Jul-2021	CONCEPT COMPUTER	ADJ13776	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV321998	12-1664	121CAB320299	NET PAY AMT 20TH RAB WO.NO.1664 INSTANT SOLUTION	29407	8,05,778	07-Jul-2021	INSTANT SOLUTION	ADJ13777	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV322000	12-1763	121CAB320300	NET PAY AMT 5TH RAB WO.NO.1763 M/S DHOON GLOCAL F	29407	1,65,129	07-Jul-2021	M/S DHOON GLOCAL F	ADJ13777	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV322004	GS-1693	121CAB320301	NET AMT PAYABLE 16TH RA 1693 RAHUL ENTER	29407	14,83,092	07-Jul-2021	RAHUL ENTER	ADJ13778	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV322007	12-1623	121CAB320302	NET PAY AMT 24TH RAB WO.NO.1623 INSTANT SOLUTION	29407	1,23,728	07-Jul-2021	INSTANT SOLUTION	ADJ13779	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV322015	GS-1770	121CAB320303	NET AMT PAYABLE 3RD RA 1770 JAGGI ELECTRICALS	29407	14,35,395	07-Jul-2021	JAGGI ELECTRICALS	ADJ13778	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV322018	12-1702	121CAB320305	NET PAY AMT 16TH RAB WO.NO.1702 M/S A J ENT	29407	3,54,486	07-Jul-2021	M/S A J ENTERPRISES	ADJ13780	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
07-Jul-2021	121BPV322020	12-1610	121CAB320306	NET PAY AMT 2ND RAB WO.NO.1783 M/S A J ENT	29407	2,35,315	07-Jul-2021	M/S A J ENTERPRISES	ADJ13780	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
08-Jul-2021	121BPV322024	GS-1710	121CAB320307	NET AMT PAYABLE 14TH RA BILL WO-1710 SHREE GAJANA	29407	15,17,686	08-Jul-2021	SHREE GAJANAN	ADJ13781	1523838	1112210	1105884	CAL 2021-Jul/2021	100000404	01-Jul-2021	
08-Jul-2021	121BPV322040	NULL	121CAB320308	NET PAY AMT M/S CHAUHAN ELECTRICALS	29407	22,230	08-Jul-2021	M/S CHAUHAN ELECTRI	ADJ13781	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
08-Jul-2021	121BPV322046	GS-1645	121CAB320309	NET AMT PAYABLE 23RD RA BILL WO-1645 MICROPOINT CC	29407	8,04,626	08-Jul-2021	MICROPOINT CO	ADJ13782	1523838	1112210	1105884	CAL 2021-Jul/2021	100000404	01-Jul-2021	
09-Jul-2021	121BPV321994	12-1460	RELEASE OF SD	RELEASE OF SD M/S VIJAY CRANE SERVICES	29407	79,300	09-Jul-2021	M/S VIJAY CRANE SER	ADJ13784	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
09-Jul-2021	121BPV322006	GS-1708	WO NO 1708	RELEASE OF R/M -1708 M/S GIRIRAJ GARAGE NASIKWAL	29407	48,781	09-Jul-2021	M/S GIRIRAJ GARAGE	ADJ13784	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
09-Jul-2021	121BPV322013	12.880	RELEASE OF SD	RELEASE OF SD M/S AKKARPATTI ROJGAR & S R N S S S	29407	31,759	09-Jul-2021	KKARPATTI ROJGAR &	ADJ13784	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
09-Jul-2021	121BPV322016	GS-1701	121CAB320304	NET AMT PAYABLE 16TH RA 1701 RACHCON INFRA P LTD	29407	9,39,490	09-Jul-2021	RACHCON INFRA P LTI	ADJ13782	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
09-Jul-2021	121BPV322043	34-01625	RELEASE OF SD	RELEASE OF SD WO-1625 M/S BHARAT HEAVY ELECTRICALS	29407	19,15,089	09-Jul-2021	/S BHARAT HEAVY ELE	ADJ13783	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	
09-Jul-2021	121BPV322052	GS-1769	121CAB320310	NET AMT PAYABLE 5TH RA 1769 CORE ENERGY S P LTD	29407	2,08,365	09-Jul-2021	CORE ENERGY S P LTI	ADJ13784	1523838	1112210	1800094	CAL 2021-Jul/2021	100000404	01-Jul-2021	