



NUCLEAR POWER CORPORATION OF INDIA LIMITED
TARAPUR ATOMIC POWER STATION 1 TO 4
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 19th- July-2021 TO 24th July -2021 (Week -29)



Pmt Rct Dt	Voucher No	Po No	Doc Ref	Dtl Nrtn	Acct Id	Txn Amt	Instr Dt	Chq Favour Of	Instr No	Auth Id	Auth Pmt R	Created Use	Clnr Desc	Prd Desc	Prd Id	Start Dt
19-Jul-2021	121BPV322214	CMM/TAPS-3&4/TAPS 3&4/56588/PO-86681	121SAB320319	MRV 13705 & 13706 WH AMT RELEASE	29407	24,28,824	19-Jul-2021	M/S KENIL INTERNATIONAL	ADJ138036	1119273	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
20-Jul-2021	121BPV322084	34-88569	120NJV300515	WH SD AMT RELEASED	29407	1,43,644	20-Jul-2021	M/S BHARATI INFRA	ADJ138076	1119273	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322192	CMM/TAPS-1&2/GEM/60507/PO-89818	121SAB320574	MRV-13827 INV.234	29407	6,02,566	22-Jul-2021	M/S DAYARAM HANDLOOM	ADJ138104	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322247	CP-89796	121SAB320586	MRCIV 5270 INV NO BH/66336/21-22 DT. 24/05/21	29407	5,500	22-Jul-2021	M/S BHURHANI HARDWAR	ADJ138102	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322252	CP-89325	121SAB320588	MRCIV 4613 INV NO 5083 DT. 4/12/2020	29407	3,840	22-Jul-2021	M/S CENTRAL STORES SUPPLYING	ADJ138103	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322273	CMM/TAPS-3&4/TAPS 3&4/58858/PO-88175	120SAB301606	MRV-13077 INV.2206009	29407	14,65,080	22-Jul-2021	M/S ALFA LAVAL INDIA	ADJ138094	1119273	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322076	12-90193	121SAB320536	HMS/1332 DT: 01/07/2021 - 21SS-001086 - 25.06.2021	29407	6,728	23-Jul-2021	M/S SHIVSRUSHTI SURGIMED	ADJ138125	1122938	1112210	111990	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322087	CMM/TAPS-1&2/MSE/60204/PO-90060	121SAB320509	WH AMT RELEASE INV NO 363 DT. 21/06/21	29407	9,491	23-Jul-2021	M/S PALLAV CHEM	ADJ138126	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322176	12-90006	121SAB320567	HMS/1335 DT: 1/7/201 - Y/483 DT: 26/06/2021	29407	7,168	23-Jul-2021	M/S S S PHARMA AGENCY	ADJ138130	1122938	1112210	111990	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322189	CMM/TAPS-3&4/TAPS 3&4/60648/PO-90000	121SAB320572	MRV-13830 OPEN WELL VERTICAL SUBMERSIBLE PU	29407	7,63,950	23-Jul-2021	M/S HARISON PUMPS	ADJ138115	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322222	CP-90086	121SAB320583	MRCIV-5318 INV NO. 5411 DT 31/5/2021	29407	3,174	23-Jul-2021	M/S CENTRAL STORES SUPPLYING	ADJ138124	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322225	CP-90234	121SAB320584	MRCIV-5402 INV NO. 660/21-22 DT 6/7/2021	29407	7,190	23-Jul-2021	M/S RISHABH ELECT	ADJ138118	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322250	CP-89655	121SAB320587	MRCIV 89655 INV NO 65860/2020-21 DT. 25/02/2021	29407	16,718	23-Jul-2021	M/S BURHANI HARDWARE	ADJ138127	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322276	CP-89465	120SAB320590	MRCIV-4722 IINV NO. 4486 DT 21/11/2021	29407	3,550	23-Jul-2021	M/S GAYATRI HOME	ADJ138120	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322279	CP-89852	121SAB320592	MRCIV-5438 INV NO. 730 DT 18/3/2021	29407	7,901	23-Jul-2021	M/S PURE GAS PRODUCTS	ADJ138122	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322281	CP-89871	121SAB320593	MRCIV-89871 INV NO. BH/66328/21-22 DT 24/3/2021	29407	4,000	23-Jul-2021	M/S BURHANI HARDWARE	ADJ138121	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322284	CP-89656	121SAB320595	MRCIV-5082 INV NO. CC/5837/2021 DT 10/3/2021	29407	8,000	23-Jul-2021	M/S CONCEPT COMPUTERS	ADJ138119	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322285	CP-90238	121SAB320596	MRCIV-5399 INV NO. KS/21-22/0260 DT 25/6/2021	29407	2,655	23-Jul-2021	M/S MAHAVIR ENTERPRIS	ADJ138123	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322282	CP-90153	121SAB320594	MRCIV-5419 INV NO. GST-D-1115 DT 19/6/2021	29407	22,420	23-Jul-2021	M/S UNIVERSAL GLOBAL	ADJ138117	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322114	CMM/TAPS-3&4/TAPS 3&4/58701/PO-89832	121SAB320548	MRV-13837 INV.ATP2122-210103	29407	7,51,912	24-Jul-2021	M/S ARORA TECH P L	ADJ138164	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322194	CMM/Common/TAPS 3&4/60779/PO-90035	121SAB320576	MRV 13833 INV NO. 291 DT 23/6/2021	29407	18,500	24-Jul-2021	M/S SCIENCE ENTER	ADJ138160	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322226	CP-89564	121SAB320585	MRCIV-5386 INV NO. 024/21-22 DT 17/6/2021	29407	14,266	24-Jul-2021	M/S HETAL ELECT & ENGG	ADJ138161	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322307	CP-90233	121SAB320597	MRCIV-5403 INV NO MH/GST/0475 DT.06/06/2021	29407	6,136	24-Jul-2021	M/S MAHARASHTRA IND	ADJ138155	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322308	12-88924	W/H PMT RELE	HMS/990 DT:20/8/2020-120SAB300560 DT:09/09/2020	29407	67,873	24-Jul-2021	M/S MEDDONICS LIFE SCIENCE	ADJ138162	1122938	1112210	111990	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322309	CP-90056	121SAB320598	MRCIV 5260 INV NO BH/66334/21-22 DT. 24/05/21	29407	9,912	24-Jul-2021	M/S BURHANI HARDWARE	ADJ138156	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322313	CP-89536	120SAB301411	WH AMT RELEASE FOR TITLE AMENDMENT	29407	39,806	24-Jul-2021	M/S TECHNO ASSOCI	ADJ138154	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322314	CP-89915	121SAB320440	WH GST AMT RELEASED	29407	756	24-Jul-2021	M/S CENTRAL STORES SUPPLYING	ADJ138153	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322315	CP-89688	121SAB320117	WH GST AMT RELEASED	29407	810	24-Jul-2021	M/S CENTRAL STORES SUPPLYING	ADJ138157	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322316	CP-89550	120SAB301418	WH GST AMT RELEASED	29407	891	24-Jul-2021	M/S CENTRAL STORES SUPPLYING	ADJ138158	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322319	CP-89655	121SAB320600	MRCIV 89655 INV NO 65860/2020-21 DT. 25/02/2021	29407	2,716	24-Jul-2021	M/S BURHANI HARDWARE	ADJ138163	1122938	1112210	1113321	CAL 2021-Jul/2021	100000404	01-Jul-2021	