



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



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 Use	ClnDr Desc	Prd Desc	Prd Id	Start Dt
19-Jul-2021	121BPV322219	12-1779	121CAB320333	NET PAY AMT 3RD RAB WO.NO.1779 M/S CORE ENE	29407	2,41,019	19-Jul-2021	M/S CORE ENERGY	ADJ13803	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
19-Jul-2021	121BPV322218	GS-1468	121CAB320332	NET PAY AMT 34TH RAB WO.NO. 1468 M/S BUTHELL	29407	4,23,056	19-Jul-2021	M/S BUTHELLO TRAVELS	ADJ13804	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
19-Jul-2021	121BPV322223	GS-1680	121CAB320334	NET AMT PYBL 18TH RA WO 1680 M/S TAJ ENTERPF	29407	3,71,362	19-Jul-2021	M/S TAJ ENTERPRISES	ADJ13803	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
20-Jul-2021	121BPV322237	GS-1673	121CAB320335	NET AMT PAYABLE 19TH RA 1673 JAGGI ELECTRIC/A	29407	1,13,807	20-Jul-2021	JAGGI ELECTRICALS	ADJ13807	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322246	34-1777	121CAB320336	NET PMT 5TH RAB WO-1777 M/S COMPUTER GALAX	29407	4,59,324	22-Jul-2021	M/S COMPUTER GALAXY	ADJ13810	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322248	34-1776	121CAB320337	NET PMT 5TH RAB WO-1776 M/S COMPUTER GALAX	29407	5,57,252	22-Jul-2021	M/S COMPUTER GALAXY	ADJ13810	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322257	12-1737	121CAB320338	NET PAY AMT 8TH RAB WO.NO.1737 ULTIMATE INSP	29407	2,88,813	22-Jul-2021	ULTIMATE INSPECTION	ADJ13809	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322261	GS-1782	121CAB320339	NET AMT PYBL 1ST RA WO 1782 M/S KHFM HOSPIT/	29407	9,01,238	22-Jul-2021	M/S KHFM HOSPITALITY	ADJ13809	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322266	34-01745	121CAB320340	NET PMT 6TH RA BILL WO-1745 M/S DHOON GLOCA	29407	2,33,798	22-Jul-2021	M/S DHOON GLOCAL PVT L	ADJ13809	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322271	34-1256	121CAB320341	NET AMT PAYABLE 5TH & FINAL BILL 1256 SHIVSHA	29407	33,224	22-Jul-2021	SHIVSHAKTI ENTER	ADJ13809	1523838	1112210	1105884	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322275	12-1793	121CAB320342	2ND RAB WO.NO.1793 M/S A K HAMBIRE	29407	4,69,263	22-Jul-2021	M/S A K HAMBIRE	ADJ13808	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322277	34-01640	121CAB320343	NET PMT 23RD RAB WO-1640 M/S PRADEEP ENTER	29407	7,62,896	22-Jul-2021	M/S PRADEEP ENTERPRISES	ADJ13811	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322280	12-1788	121CAB320345	NET PAY AMT 3RD RAB WO.NO.1788 M/S A K HAMB	29407	7,49,832	22-Jul-2021	M/S A K HAMBIRE	ADJ13811	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
22-Jul-2021	121BPV322292	34-1711	121CAB320346	NET PMT 11TH RAB WO-1711 M/S SAI HOSPITALITY	29407	19,69,530	22-Jul-2021	M/S SAI HOSPITALITY SERVI	ADJ13811	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322278	34-01773	121CAB320344	NET AMT PYBL 3RD RAB WO-1773 M/S CORE ENERC	29407	9,84,317	23-Jul-2021	M/S CORE ENERGY SYSTE	ADJ13813	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322296	GS-1569	121CAB320348	NET AMT PAYABLE 27TH RA 1569 A J ENTERPRISES	29407	3,63,649	23-Jul-2021	A J ENTERPRISES	ADJ13812	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322298	34-1744	121CAB320349	NET PMT 7TH RAB WO-1744 M/S PRADEEP ENTERF	29407	5,54,484	23-Jul-2021	M/S PRADEEP ENTERPRISES	ADJ13813	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
23-Jul-2021	121BPV322294	GS-1715	121CAB320347	NET AMT PYBL16TH RA WO 1715 M/S SPIKE PEST C	29407	2,03,971	23-Jul-2021	M/S SPIKE PEST CONTROL	ADJ13812	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	
24-Jul-2021	121BPV322305	34-1761	121CAB320350	NET PMT 1ST RA BILL WO NO- 1761 M/S NEW TECH	29407	3,29,414	24-Jul-2021	M/S NEW TECH ENGIN	ADJ13815	1523838	1112210	1800094	CAL 2021-Jul'2021	100000404	01-Jul-2021	