



NUCLEAR POWER CORPORATION OF INDIA LIMITED
TARAPUR ATOMIC POWER STATION 1 TO 4
WEEKLY VENDOR PAYMENT DETAILS (PURCHASE)
PERIOD 26th- July-2021 TO 31st July -2021 (Week -30)



Pmt Rct Dt	Voucher No	Po No	Doc Ref	Dtl Nrth	Accl Id	Tax Amt	Instr Dt	Chq Favour Of	Instr No	Auth Id	Auth Pmt Rct	Created User	ClnDr Desc	Prd Desc	Prd Id	Start Dt
26-Jul-2021	121BPV322326	CMM/TAPS-3&4/TAPS 3&4/60761/PO-89990	1212SAB320601	MRV 13856 INV NO 0060/20-21 DT. 5/7/2021	29407	44,226	26-Jul-2021	M/S RESPO PRODUCTS	ADJ138167	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322328	CP-89536	120SAB3014411	WH AMT RELEASE FOR FREIGHT	29407	3,500	26-Jul-2021	M/S TECHNO ASSOCIATES	ADJ138172	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322334	CMM/TAPS-1&2/GEM/60743/PO-90174	121SAB320604	MRV 13863 INV NO. SON2122-0099 DT 14/7/2021	29407	2,94,915	26-Jul-2021	M/S SONAL INSTRUMENTS	ADJ138177	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322339	CP-90087	121SAB320609	MRCIV-5322 INV NO. 3848 DT 26/6/2021	29407	17,060	26-Jul-2021	M/S ARYAN TRADING CO	ADJ138176	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322335	CMM/TAPS-3&4/TAPS 3&4/58676/PO-89706	121SAB320605	MRV-13867 INV NO. SIPL/21-22-012 DT 26/6/2021	29407	52,15,623	27-Jul-2021	M/S SENERGY INTELLUTION P L	ADJ138184	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322355	CMM/TAPS-1&2/MSE/60035/PO-89988	121SAB320610	MRV-13846 HALF MASK RESPIRATOR	29407	29,568	27-Jul-2021	Adjustment Voucher	ADJ138198	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322356	CMM/TAPS-3&4/TAPS 3&4/60606/PO-89951	121SAB320611	MRV 13851 INV NO 20201 DT 19/6/2021	29407	19,52,472	27-Jul-2021	M/S OMEGA CONSTRUCTION	ADJ138188	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322362	CMM/TAPS-1&2/GEM/60711/PO-90185	121SAB320612	MRV13847 DT. 30/06/2021 - 149 DT 8/7/2021	29407	52,920	27-Jul-2021	M/S KHUSHI SYDROMATIC	ADJ138185	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322263	CP-90329	27AKJPM5621F1Z7	CP-90329 SS SQUARE SNACK PLATES	29407	16,800	27-Jul-2021	M/S MARUTI STEEL CENTRE	904444	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322365	CMM/TAPS-3&4/TAPS 3&4/60807/PO-90245	121SAB320613	MRV-13854 O RING	29407	73,809	27-Jul-2021	M/S C P FLUID SYSTEMS P L	ADJ138187	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322366	CMM/TAPS-3&4/TAPS 3&4/59970/PO-89710	121SAB320614	MRV/100013744 DT: 15/06/2021 - MUM201105/30.3.2021	29407	5,93,512	27-Jul-2021	M/S AMJIEY CHEM	ADJ138191	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
28-Jul-2021	121BPV322240	12-88746	W/H PMT RELEASED	HMS/979 DT: 18/04/2020 - IGS/0035 DT: 23/07/2020	29407	94,953	28-Jul-2021	M/S AMISH PHARMA	ADJ138217	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
28-Jul-2021	121BPV322336	CMM/TAPS-3&4/TAPS 3&4/60783/PO-90044	121SAB320606	MRV-13793 CARTRIDGE	29407	1,02,711	28-Jul-2021	M/S SRI JAI MEDIA	ADJ138216	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
28-Jul-2021	121BPV322377	34-86861	121SAB320615	6TH & 7TH QTR INV. 19-20/MH/0505 & 0650	29407	52,200	28-Jul-2021	M/S ARI JAY INDIA LTD	ADJ138221	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV321894	PO-89739	121SAB320471	89739 AMC X-RAY BAGGAGE 1ST VISIT	29407	1,59,286	29-Jul-2021	M/S ECIL RAPISCAN	ADJ138273	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322069	12-90180	121SAB320532	HMS/1328 DT: 30/06/2021 - JSI/846 DT: 21/06/2021	29407	1,17,500	29-Jul-2021	M/S KESH PHARMA	ADJ138252	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322083	CMM/TAPS-1&2/MSE/60856/PO-90214	121SAB320541	MRV 13810 INV NO 37 DT. 28/06/2021	29407	70,210	29-Jul-2021	M/S AMIT ENGG SYSTEMS	ADJ138248	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322140	CMM/TAPS-1-4/59352/ PO-88679	121SAB320555	88679 PAINTING OF CYLINDERS	29407	40,537	29-Jul-2021	M/S SBS INDIA TECH	ADJ138251	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322157	12-90189	121SAB320560	HMS/1344 DT: 9/7/2021 - 3465 DT:25/06/2021	29407	1,59,502	29-Jul-2021	M/S K ENTERPRISE	ADJ138258	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322158	12-90189	121SAB320561	HMS/1345 DT: 9/7/2021 - 4100 DT: 7/7/2021	29407	8,148	29-Jul-2021	M/S KHUSHI	ADJ138259	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322186	CMM/TAPS-3&4/TAPS 3&4/60197/PO-89439	120SAB301569	RELEASE GST DECLARATION AMT.	29407	20,295	29-Jul-2021	M/S HD FIRE PROTECT	ADJ138249	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322218	12-89227	W/H SD RELEASED	HMS/1118 DT: 10.11.2020 - 6910 DT: 18/11/2020	29407	28,758	29-Jul-2021	M/S K ENTERPRISE	ADJ138260	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322286	12-88593	120SAB300730	HMS/1050 DT: 24/09/2020 - RTC/20-21/354-12/09/2020	29407	505	29-Jul-2021	M/S RISHABH TRADING	ADJ138253	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322318	12-89989	121NJV321366	HMS/1316 DT: 7/4/2021 INV. 3277 DT: 19/06/2021	29407	33,260	29-Jul-2021	M/S K ENTERPRISE	ADJ138266	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322353	CMM/TAPS-1&2/60146/PO-89802	121SAB320374	MRV-13730 WH GST AMT RELEASED	29407	10,168	29-Jul-2021	M/S PERKINELMER	ADJ138257	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322384	CP-90027	121SAB320616	MRCIV 5482 INV NO 252 DT. 3/6/2021	29407	26,521	29-Jul-2021	M/S MONALI ENTER	ADJ138264	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322391	12-89490	121SAB320617	NV NO 6002/12009/153 DT 8/7/2021	29407	8,486	29-Jul-2021	M/S PITNEY BOWES INDIA	ADJ138272	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322401	CMM/TAPS-3&4/TAPS 3&4/59415/PO-89010	SAB301517&320274	120SAB301517 & 121SAB302774 WH AMT RELEASED	29407	8,35,511	29-Jul-2021	M/S A M ENTERPRISES	ADJ138261	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322410	CMM/TAPS-1&2/GEM/60447/PO/89835	121SAB320570	LD & GST ON LD AMT RELEASE	29407	9,487	29-Jul-2021	M/S ALEM OVERSEAS	ADJ138247	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322414	CP-89884	121SAB320518	WH AMT RELEASE FOR GST DECL & BANK DETAILS	29407	14,112	29-Jul-2021	M/S HETAL ELECT & ENGG	ADJ138250	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322098	12-88590	REFUND OF LD	HMS/817 DT: 29/05/2020 - 120SAB300164/09.06.2020	29407	580	30-Jul-2021	M/S WENLAY MEDICARE	ADJ138305	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322106	12-88452	W/H PMT RELEASED	W/H PMT RELEASED - IGS/20036 DT: 29/02/2020	29407	7,990	30-Jul-2021	M/S AMISH PHARMA	ADJ138308	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322110	12-88328	119SAB271884	HMS/682 DT: 23.01.2020 INV NO. JSI-2404/10.01.2020	29407	1,49,823	30-Jul-2021	M/S KESH PHARMA	ADJ138299	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322113	12-88432	W/H PMT RELEASED	HMS/784 DT: 13/03/2021 - 19WM000560/22.02.2020	29407	10,527	30-Jul-2021	M/S WENLAY MEDICARE	ADJ138327	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322115	12-89331	120SAB301391	HMS/1169 DT: 12/02/2021 - INV 9974 DT: 06/02/2021	29407	1,56,236	30-Jul-2021	M/S K ENTERPRISE	ADJ138310	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322162	12-90190	121SAB320562	HMS/1342 DT: 07/7/2021 - P000325 DT:29/06/2021	29407	40,875	30-Jul-2021	m/s indilina pharma	ADJ138309	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322171	12-90218	121SAB320563	HMS/1341 DT:7/7/2021 - P000326 DT:29/06/2021	29407	70,850	30-Jul-2021	m/s indilina pharma	ADJ138298	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322173	CP-90071	121SAB320566	MRCIV/5359 DT: 22/06/2021 - 21WM000038/24.05.2021	29407	23,600	30-Jul-2021	M/S WENLAY MEDICARE	ADJ138304	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322198	CMM/TAPS-3&4/TAPS 3&4/60200/PO-89454	121SAB320576	WH AMT RELEASED	29407	1,07,600	30-Jul-2021	M/S KSB MIL CONTROLS	ADJ138332	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322200	CMM/TAPS-3&4/TAPS 3&4/60084/PO-89525	121SAB320577	WH AMT RELEASED	29407	51,330	30-Jul-2021	M/S KSB MIL CONTROLS	ADJ138333	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322210	12-90192	121SAB320580	HMS/1338 DT: 07/07/2021 - Y/490 DT: 30/06/2021	29407	1,24,124	30-Jul-2021	M/S S S PHARMA AGENCY	ADJ138300	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322211	12-90192	121SAB320579	HMS/1336 DT: 1/7/2021 - Y/490 DT: 30/06/2021	29407	7,728	30-Jul-2021	M/S S S PHARMA AGENCY	ADJ138301	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322243	12-89038	W/H PMT RELEASED	HMS/1282 DT:01/06/2021 - IGS/20004 DT:25/05/2021	29407	19,628	30-Jul-2021	M/S AMISH PHARMA	ADJ138328	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322256	12-89225	120SAB301045	HMS/1129 DT:5/12/2020 - 20SS2323 DT: 24/11/2020	29407	4,739	30-Jul-2021	M/S SHIVSRUSTI SURGIMED	ADJ138324	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322258	CCC/EIC/00-00-3-3424/e-PO/34600	121SAB320409	EXCESS LD RELEASED	29407	15,12,820	30-Jul-2021	M/S BALDOTA CONTROL	ADJ138329	1122938	112210	1113321	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322283	12-88432	W/H SD RELEASED	HMS/784 DT:13/03/2021 - 119SAB272240	29407	5,600	30-Jul-2021	M/S WENLAY MEDICARE	ADJ138325	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322287	12-88452	W/H SD RELEASED	HMS/723 DT: 13/2/2021 - 119SAB272040 DT: 24/2/2021	29407	10,334	30-Jul-2021	M/S AMISH PHARMA	ADJ138307	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322289	12-87227	W/H SD RELEASED	HMS/20 DT: 17/11/2018 - 118EVR240652 - 29/11/2018	29407	23,318	30-Jul-2021	M/S WENLAY MEDICARE	ADJ138326	1122938	112210	1111990	CAL 2021-2022	Jul2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322291	12-88590	W/H SD RELEASED</													