



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



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
26-Jul-2021	121BPV322329	34-1756	121CAB320352	NET PMT 4TH RA BILL WO-1756 M/S RAUT ENTERPRISES	29407	3,99,316	26-Jul-2021	M/S RAUT ENTERPRISES	ADJ138170	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322331	12-1695	RELEASE OF SD	RELEASE OF SD WO.NO.1695 M/S NEW TECH ENGINEERING	29407	1,38,001	26-Jul-2021	M/S NEW TECH ENGINEERING	ADJ138183	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322333	GS-1770	121CAB320351	NET AMT PYBL 4TH RA WO 1770 M/S JAGGI ELECTRICALS	29407	16,24,405	26-Jul-2021	M/S JAGGI ELECTRICALS	ADJ138171	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322344	34-1751	121CAB320353	NET PMT 7TH RA BILL WO NO 1751 M/S PLANT ENGINEERS	29407	6,56,569	26-Jul-2021	M/S PLANT ENGINEERS	ADJ138180	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322347	34-01641	121CAB320354	NET PMT 24TH RAB WO-1641 M/S SAI HOSPITALITY SERVICES	29407	5,77,107	26-Jul-2021	M/S SAI HOSPITALITY SERVICES	ADJ138179	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322348	12-1791	121CAB320355	NET PAY AMT 1ST RAB WO.NO.1791 PLANT ENGG PEOPLE	29407	1,51,841	26-Jul-2021	M/S PLANT ENGINE PEOPLE	ADJ138182	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322350	34-01620	121CAB320356	NET PMT 25TH RAB WO NO-1620 M/S CORE ENERGY SYSTEMS	29407	1,32,118	26-Jul-2021	M/S CORE ENERGY SYSTEMS	ADJ138181	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
26-Jul-2021	121BPV322354	NULL	121CAB320357	NET PAY AMT M/S DIGITECH SYSTEMS	29407	51,653	26-Jul-2021	M/S DIGITECH SYSTEMS	ADJ138178	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322343	34-1245	RELEASE OF SD & F	RELEASE OF PBG WO-1245 M/S SHIVSHAKTI ENTERPRISES	29407	96,749	27-Jul-2021	M/S SHIVSHAKTI ENTERPRISES	ADJ138201	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322361	34-1759	121CAB320358	NET PMT 6TH RA BILL WO-1759 M/S D TECH COMPUTERS	29407	2,89,555	27-Jul-2021	M/S D TECH COMPUTERS	ADJ138202	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322368	12-1725	121CAB320359	NET PAY AMT 8TH RAB WO.NO.1725 M/S CORE ENERGY SYSTEMS	29407	4,44,043	27-Jul-2021	M/S CORE ENERGY SYSTEMS	ADJ138203	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322370	GS-1784	121CAB320360	NET AMT PYBL 3RD RA WO 1784 M/S ROHAN ENTERPRISES	29407	5,65,019	27-Jul-2021	M/S ROHAN ENTERPRISES	ADJ138205	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322374	34-1644	121CAB320361	NET PMT 23RD RAB WO-1644 M/S SHRI KRISHNA INDUSTRIES	29407	12,48,015	27-Jul-2021	M/S SHRI KRISHNA INDUSTRIES	ADJ138204	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
27-Jul-2021	121BPV322375	12-1621	121CAB320362	NET PAY AMT 25TH RAB WO.NO.1621 RIDDHI SIDDHI	29407	4,32,073	27-Jul-2021	RIDDHI SIDDHI	ADJ138206	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
28-Jul-2021	121BPV322385	34-1753	121CAB320363	NET PMT 5TH RAB WO-1753 M/S JAGGI ELECTRICALS	29407	33,76,011	28-Jul-2021	M/S JAGGI ELECTRICALS	ADJ138225	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
28-Jul-2021	121BPV322387	GS-1701	121CAB320364	NET AMT PAYABLE 17TH RA 1701 RACHCON INFR P LTD	29407	15,63,351	28-Jul-2021	RACHCON INFR P LTD	ADJ138222	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322396	GS-1648	121CAB320365	NET AMT PYBL 23RD RA WO 1648 M/S CONCEPT COMPUTERS	29407	3,15,476	29-Jul-2021	M/S CONCEPT COMPUTERS	ADJ138265	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322403	GS-1575	WO NO 1575	REFUND OF EXCESS REC SD @ 1.5% 1575 R R CONTRACTORS	29407	5,25,408	29-Jul-2021	M/S R R CONTRACTORS	ADJ138262	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322412	34-1743	121CAB320366	NET PMT 7TH RAB WO-1743 M/S PRADEEP ENTERPRISES	29407	5,59,475	29-Jul-2021	M/S PRADEEP ENTERPRISES	ADJ138254	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322415	12-1789	121CAB320367	NET PAY AMT 3RD RAB WO.NO.1789 M/S DHOON GLOCAL	29407	1,86,336	29-Jul-2021	M/S DHOON GLOCAL	ADJ138256	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322416	12-1717	121CAB320368	NET PAY AMT 5TH RAB WO.NO.1717 M/S RCK ELECTRICALS	29407	6,20,262	29-Jul-2021	M/S RCK ELECTRICALS	ADJ138255	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322417	GS-0001.2	121CAB320369	NET AMT PAYABLE PETTY WORKS WO 01 PROGILITY	29407	25,520	29-Jul-2021	PROGILITY TECH P	ADJ138267	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322418	GS-1782	121CAB320370	NET AMT PYBL 2ND RA WO 1782 M/S KHFM HOSPITALITY	29407	7,47,970	29-Jul-2021	M/S KHFM HOSPITALITY	ADJ138270	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322419	GS-1767	121BPV320371	NET AMT PAYABLE 5TH RA 1767 KORES SANITATION	29407	5,05,660	29-Jul-2021	KORES SANITATION	ADJ138269	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322420	34-1694	121CAB320372	NET PMT 5TH RA BILL WO NO-1694 M/S VIJAY S PIMPLE	29407	47,28,385	29-Jul-2021	M/S VIJAY S PIMPLE	ADJ138268	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322423	34-1704	121CAB320373	NET PMT 16TH RAB WO-1704 M/S D-TECH COMPUTERS	29407	2,36,152	29-Jul-2021	M/S D-TECH COMPUTERS	ADJ138274	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
29-Jul-2021	121BPV322424	12-1722	121CAB320374	NET PAY AMT 11TH RAB WO.NO.1722 M/S OM FABRICATORS	29407	5,87,047	29-Jul-2021	M/S OM FABRICATORS	ADJ138271	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322433	GS-1785	121CAB320375	NET AMT PAYABLE 3RD RA 1785 M/S CONCEPT COMPUTERS	29407	1,29,428	30-Jul-2021	M/S CONCEPT COMPUTERS	ADJ138295	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322438	12-1790	121CAB320376	NET PAY AMT 3RD RAB WO.NO.1790 M/S P N MORE	29407	5,43,315	30-Jul-2021	M/S P N MORE	ADJ138330	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
30-Jul-2021	121BPV322483	GS-1602	121CAB320377	NET AMT PAYABLE 20TH RA BILL 1602 RAJESH TOURS	29407	5,38,457	30-Jul-2021	RAJESH TOURS AND TRAVELS	ADJ138319	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
31-Jul-2021	121BPV322486	34-1685	121CAB320378	NET PMT 18TH RAB WO-1685 M/S JAY AMBE PRAKALPA	29407	5,75,562	31-Jul-2021	M/S JAY AMBE PRAKALPA	ADJ138340	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
31-Jul-2021	121BPV322489	34-1245	SD & PBG 121BRV322489	RELEASE OF SD WO-1245 M/S SHIVSHAKTI ENTERPRISES	29407	96,749	31-Jul-2021	M/S SHIVSHAKTI ENTERPRISES	ADJ138341	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021
31-Jul-2021	121BPV322491	GS-01514	121CAB320379	NET AMT PYBL 35TH RA WO 1514 M/S CONCEPT COMPUTERS	29407	4,94,749	31-Jul-2021	M/S CONCEPT COMPUTERS	ADJ138347	1523838	1112210	1800094	CAL 2021-2022	Jul'2021	100000404	01-Jul-2021