

**SUPPLIER'S PAYMENT FROM 9TH DECEMBER'2018 TO 15TH DECEMBER'2018
UNIT : NARORA ATOMIC POWER STATION**

DOC NO.	SUPPLIER'S NAME	P.O.NO.	INVOICE NO.	AMT.PAID	DATE OF PAYMENT
5118BPV243779	NARESH AND COMPANY DELHI	CP-22930	290/20.11.18	3,127	12-Dec-2018
5118BPV243780	MAHESH TRADING CO DELHI	CP-22951	1050/20.11.18	6,549	12-Dec-2018
5118BPV243782	TECHNOWINE CONSULTANCY SERVICES PVT LTD DELHI	CP-22960	GST/081/2018-19	26,550	10-Dec-2018
5118BPV243814	SHREE NARSINGH ELECTRIC DELHI	CP-22911	2291/20.11.18	8,748	12-Dec-2018
5118BPV243863	D V AND CO ALIGARH	CP-22965	551/25.11.18,550/24.11.18	17,500	12-Dec-2018
5118BPV243863	D V AND CO ALIGARH	CP-229511	551/25.11.18,550/24.11.18	9,000	12-Dec-2018
5118BPV243864	SPEED BUSINESS MACHINE AGRA	CP-22779	SBM/11819/825/26.10.18	9,450	12-Dec-2018
5118BPV243920	D V AND CO ALIGARH	CP-22706	540/17.11.18	4,500	12-Dec-2018
5118BPV243973	BHAWANI INTERNATIONAL	CP-22897	1555/4.12.2018	8,850	12-Dec-2018
5118BPV243987	INTEGRAL INDUSTRIAL MKT PVT LTD	30126	INV NO. 1819/4144 DT 23/10/2018	245,651	10-Dec-2018