

SUPPLIER'S PAYMENT FROM 16TH DECEMBER'2018 TO 22ND DECEMBER'2018
UNIT : NARORA ATOMIC POWER STATION

DOC NO.	SUPPLIER'S NAME	P.O.NO.	INVOICE NO.	AMT.PAID	DATE OF PAYMENT
5118BPV243956	BRACKER INDIA	30138	172/10.10.18	20,728	17-Dec-2018
5118BPV243957	GREENWAYS ENTERPRISES ALIGARH	30411	011/13.11.18	5,110	17-Dec-2018
5118BPV243964	NEW SAPNA MEDICAL AGENCIES ALIGRAH	30480	T000908/26.11.18	113,200	17-Dec-2018
5118BPV244015	GREENWAYS ENTERPRISES ALIGARH	30283	INV NO. 014 DT 26/11/2018	248,000	17-Dec-2018
5118BPV244017	M/S INDTECH INDIA	30398	18-19/g-501/13.11.18	86,159	18-Dec-2018
5118BPV244018	M/S MASIBUS AUTOMATION AND ISNTRUMENTATION PVT LTD	30272	182685/31.10.18	223,020	20-Dec-2018
5118BPV244019	ABHAY INTERGRATED TECHNOLOGIES PVT LTD AGRA	30257	AITL/GST/2801/12..10.18	78,450	18-Dec-2018
5118BPV244020	SWAMYJEE ENGINEERS PURASAWALKAM	30282	INV NO. 23 DT 05/11/2018	467,620	17-Dec-2018
5118BPV244023	M/S GENERAL INDUSTRIAL CORPORATION	30346	2310/18/23.10.18	34,153	18-Dec-2018
5118BPV244025	AMPEE TRADING COMPANY	30179	INV NO ATC/18-19/25 DT 19/11/2018	2,562,831	17-Dec-2018
5118BPV244029	INDIAN DRUGS AND PHARMACAUTICALS LTD LUCKNOW	30365	INV NO 00000185 DT 13/11/2018	129,684	17-Dec-2018
5118BPV244031	D V AND CO ALIGARH	30466	553/25.11.18	36,630	18-Dec-2018
5118BPV244032	GREENWAYS ENTERPRISES ALIGARH	30133	013/26.11.18	487,837	17-Dec-2018
5118BPV244038	M/S KANSAL INDUSTRIAL GASES	29477	2750/20.11.18	105,925	18-Dec-2018
5118BPV244039	GODREJ AND BOYCE MFG CO LTD LUCKNOW	30050	INV NO. 5TP/11021023 , 11021022 DT 30/10/2018	227,353	17-Dec-2018
5118BPV244042	XELL INSULATIONS	30348	INV NO. 334/18-19 DT 20/11/2018	215,600	17-Dec-2018
5118BPV244043	PRIME ENGINNERING CORPORATION MUMBAI	30340	INV NO. PECG1819124 DT 12/11/2018	140,184	17-Dec-2018
5118BPV244044	BRACKER INDIA	30020	INV NO. 189 DT 02/11/2018	43,569	17-Dec-2018
5118BPV244049	NATIONAL GAS COMPANY GBAZIABAD	29410	TI-1877/5.11.18,1820.2019/28.11.18	9,931	18-Dec-2018
5118BPV244049	NATIONAL GAS COMPANY GBAZIABAD	29410	TI-1877/5.11.18,1820.2019/28.11.18	9,223	18-Dec-2018
5118BPV244053	BRACKER INDIA	30019	INV NO. 195 DT 22/11/2018	67,057	17-Dec-2018
5118BPV244056	NATIONAL GAS COMPANY GBAZIABAD	29410	TI-1946./18.11.18	15,468	18-Dec-2018
5118BPV244058	M/S ROYAL ENGG SERVICES	NULL	INV.NO. 31 DT. 27.11.2018	3,482,354	14-Dec-2018

5118BPV244075	D V AND CO ALIGARH	30466	553/25.11.18	370	18-Dec-2018
5118BPV244076	M/S SHREE BALAJI GASES	30085	864/4.12.18	2,670	18-Dec-2018
5118BPV244104	M/S MASTER TOOLS CENTRE	30393	INV NO. 2182 DT 15/11/2018	7,320	17-Dec-2018
5118BPV244105	M/S Central Stores Supplying Co Mumbai	30266	INV NO. 4141 DT 27/10/2018	27,000	17-Dec-2018
5118BPV244127	SNEHAL PHARMA AND SURGICALS PVT LTD	30392	INV NO. M00460 DT 23/11/2018	31,300	20-Dec-2018
5118BPV244146	M/S APLAB LIMITED	29310	INV NO. 18810159 DT 16/08/2018	40,057	20-Dec-2018