

**SUPPLIER'S PAYMENT FROM 22ND DECEMBER'2018 TO 29TH DECEMBER'2018**  
**UNIT : NARORA ATOMIC POWER STATION**

DOC NO.	SUPPLIER'S NAME	P.O.NO.	INVOICE NO.	AMT.PAID	DATE OF PAYMENT
5118BPV243958	SYN WATER TECHNOLOGIES PVT LTD DELHI	29767	G/18-19/510/29.9.18	396,480	28-Dec-2018
5118BPV244045	KRISHANA MEDICAL STORES	CP-22977	1571/5.12.18	33,500	28-Dec-2018
5118BPV244059	NATIONAL GAS COMPANY GBAZIABAD	29916*	TI-1113/9.8.18	2,581	28-Dec-2018
5118BPV244117	M/S THE CONCEPT UDAIPUR	30304*	NULL	21,609	28-Dec-2018
5118BPV244145	D V AND CO ALIGARH	30481	INV NO. 599 DT 12/12/2018	739,062	28-Dec-2018
5118BPV244159	INDUSTRIAL ENGG SERVICES KOTA	30256	INV NO. IES/1819/G-1099 DT 05/12/2018	7,373	28-Dec-2018
5118BPV244162	M/S SUCHEM INTERNATIONAL	29799	INV NO. 000503/18-19 DT 03/12/2018	269,700	28-Dec-2018
5118BPV244164	GREENWAYS ENTERPRISES ALIGARH	30159*	INV NO. 012 DT 13/11/2018	27,600	28-Dec-2018
5118BPV244168	YATI INTERNATIONAL INC KOTA	30409	INV NO. 1198/17-18 DT 17/11/2018	32,612	28-Dec-2018
5118BPV244172	D V AND CO ALIGARH	30423	INV NO. 581,582 DT 03/12/2018	71,700	28-Dec-2018
5118BPV244173	D V AND CO ALIGARH	30308	INV NO. 577 DT 03/12/2018	48,150	28-Dec-2018
5118BPV244189	D V AND CO ALIGARH	30371	INV NO 578,579 DT 03/12/2018	6,063	28-Dec-2018
5118BPV244192	KOTA GLASS WORKS KOTA	30420	INV NO. 380 DT 09/11/2018	6,366	28-Dec-2018
5118BPV244208	M/S SHREE BALAJI GASES	29481	883/11.12.18	12,818	29-Dec-2018
5118BPV244211	M/S SHREE BALAJI GASES	29481	857/1.12.18	12,948	29-Dec-2018
5118BPV244220	BIJAL ENTERPISES MUMBAI	30284	21/19.11.18	207,312	29-Dec-2018
5118BPV244221	DOMAIN INDUSTRIAL SOLUTIONS KOTA	30373	13/1.11.18	141,075	29-Dec-2018
5118BPV244230	D V AND CO ALIGARH	30177	580/3.12.18	1,000	29-Dec-2018
5118BPV244247	CHINTAN SALES AHEMDABAD	29842	R-012/18-19	89,312	29-Dec-2018