

SUPPLIER'S PAYMENT FROM 13TH JANUARY'2019 TO 19TH JANUARY'2019
UNIT: NARORA ATOMIC POWER STATION

DOC NO.	SUPPLIER'S NAME	W.O.NO.	INVOICE NO.	AMT.PAID	DATE OF PAYMENT
5118BPV244411	GODREJ AND BOYCE MFG CO LTD	30050	5TP/11020195/26.9.18	34,110	15-Jan-2019
5118BPV244412	GODREJ AND BOYCE MFG CO LTD	30050	5TP11021709/3.12.18	80,622	15-Jan-2019
5118BPV244447	M/S SHREE BALAJI GASES	30447	904/20.12.18	2,034	15-Jan-2019
5118BPV244455	IZAAN HEALTHCARE GUNNAUR	30503	IHC014/28.12.18	82,600	16-Jan-2019
5118BPV244464	M/S SHREE BALAJI GASES	29481	913/23.12.18	10,932	15-Jan-2019
5118BPV244470	M/S SHREE BALAJI GASES	30085	914/23.12.18	2,336	15-Jan-2019
5118BPV244496	NARESH AND COMPANY	CP-22940	335/17.12.18	4,366	15-Jan-2019
5118BPV244498	INDUSTRIAL BEARING AND MILL STORES	CP-22936	3599/18-19/17.12.18	4,114	16-Jan-2019
5118BPV244499	GROVESON	CP-22998	C/18-19/690/17.12.18	496	16-Jan-2019
5118BPV244509	IZAAN HEALTHCARE GUNNAUR	30501	INV NO. 1HC015 DT 28/12/2018	14,930	15-Jan-2019
5118BPV244510	NISHA PHARMA AHMEDABAD	30505	INV NO. DD2137 DT 04/12/2018	11,980	15-Jan-2019
5118BPV244514	NEW SAPNA MEDICAL AGENCIES	30504	NULL	21,000	15-Jan-2019
5118BPV244516	MONOTECH SYSTEMS LTD	29592	INV NO. SR-DEL-17-299 DT 29/03/2018,SR-DEL-18-94 DT 07/07/2018, SR-DEL-18-241 DT 22/12/2018	78,300	16-Jan-2019
5118BPV244519	NATIONAL GAS COMPANY	29410	TI-2018/28.11.18	14,818	15-Jan-2019
5118BPV244520	NATIONAL GAS COMPANY	29410	TI-2097/8.12.18	11,723	15-Jan-2019
5118BPV244540	D V AND CO ALIGARH	30476	INV NO. 611 DT 20/12/2018	78,750	15-Jan-2019
5118BPV244546	M/S JAYESH TRADERS	30414	5737/20.11.18	56,160	15-Jan-2019
5118BPV244556	ZYLOK VALVES AND ENGINEERING INDUSTRIES	29841	INV NO. R-006/18-19 DT 17/11/2018	100,300	15-Jan-2019
5118BPV244559	NEW SAPNA MEDICAL AGENCIES	30511	INV NO. T001003 DT 16/12/2018	108,850	16-Jan-2019
5118BPV244561	BRACKER INDIA	30472	INV NO. 198 DT 28/11/2018, 209 DT 12/12/2018	584,532	15-Jan-2019
5118BPV244562	MAHESH TRADING CO	30485	1148/17.12.18	53,399	15-Jan-2019