

**SUPPLIER'S PAYMENT FROM 20TH JANUARY'2019 TO 26TH JANUARY'2019**  
**UNIT : NARORA ATOMIC POWER STATION**

| DOC NO.       | SUPPLIER'S NAME                    | P.O.NO.   | INVOICE NO.    | AMT.PAID | DATE OF PAYMENT |
|---------------|------------------------------------|-----------|----------------|----------|-----------------|
| 5118BPV244463 | M/S SHREE BALAJI GASES             | 29481     | 931/27.12.18   | 11,327   | 21-Jan-2019     |
| 5118BPV244590 | M/S CALMET INDUSTRIES              | 30183     | 81/2018/8.9.18 | 31,647   | 24-Jan-2019     |
| 5118BPV244602 | NARESH AND COMPANY DELHI           | CP-22940  | 361/4.1.18     | 4,366    | 22-Jan-2019     |
| 5118BPV244603 | NARESH AND COMPANY DELHI           | CP-23000  | 359/4.1.19     | 2,336    | 22-Jan-2019     |
| 5118BPV244604 | NARESH AND COMPANY DELHI           | CP-23011  | 372/10.1.19    | 530      | 22-Jan-2019     |
| 5118BPV244605 | NARESH AND COMPANY DELHI           | CP-23031  | 371/10.1.19    | 1,870    | 22-Jan-2019     |
| 5118BPV244609 | NARESH AND COMPANY DELHI           | CP-23052  | 362/4.1.19     | 23,949   | 22-Jan-2019     |
| 5118BPV244610 | NARESH AND COMPANY DELHI           | CP-229813 | 360/4.1.19     | 850      | 22-Jan-2019     |
| 5118BPV244611 | NARESH AND COMPANY DELHI           | CP-22937  | 364/4.1.19     | 11,380   | 22-Jan-2019     |
| 5118BPV244613 | MAHESH TRADING CO DELHI            | CP-229812 | 1246/10.1.19   | 903      | 22-Jan-2019     |
| 5118BPV244614 | J P TOOLS SUPPLYING AGENCY         | CP-229811 | 466/4.1.19     | 753      | 22-Jan-2019     |
| 5118BPV244615 | MAHESH TRADING CO DELHI            | CP-23018  | 1222/4.1.19    | 6,464    | 22-Jan-2019     |
| 5118BPV244616 | MAHESH TRADING CO DELHI            | CP-230221 | 1247/10.1.19   | 8,064    | 22-Jan-2019     |
| 5118BPV244620 | J P TOOLS SUPPLYING AGENCY         | CP-22919  | 467/4.1.19     | 666      | 22-Jan-2019     |
| 5118BPV244621 | INDUSTRIAL BEARING AND MILL STORES | CP-22847  | 3921/10.1.19   | 4,718    | 22-Jan-2019     |
| 5118BPV244630 | SHREE NARSINGH ELECTRIC CO DELHI   | CP-23013  | 2494/4.1.19    | 826      | 22-Jan-2019     |
| 5118BPV244637 | NARESH AND COMPANY DELHI           | CP-230431 | 374/10.1.19    | 5,381    | 22-Jan-2019     |
| 5118BPV244638 | J P TOOLS SUPPLYING AGENCY         | CP-230432 | 485/10.1.19    | 12,950   | 22-Jan-2019     |
| 5118BPV244640 | BHAWANI INTERNATIONAL DELHI        | CP-230433 | 1670/9.1.19    | 19,470   | 22-Jan-2019     |
| 5118BPV244648 | NARESH AND COMPANY DELHI           | CP-22988  | 373/10.1.19    | 5,003    | 22-Jan-2019     |
| 5118BPV244649 | NARESH AND COMPANY DELHI           | CP-23038  | 373/10.1.19    | 10,258   | 22-Jan-2019     |
| 5118BPV244650 | NARESH AND COMPANY DELHI           | CP-23061  | 377/10.1.19    | 4,389    | 22-Jan-2019     |

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| 5118BPV244651 | NARESH AND COMPANY DELHI           | CP-230482 | 375/10.1.19                                 | 1,001     | 22-Jan-2019     |
| 5118BPV244652 | RADIANT ENGINEERS DELHI            | CP-230481 | 412/10.1.19                                 | 11,713    | 22-Jan-2019     |
| 5118BPV244653 | MERSEN INDIA LTD BANGLORE          | 30271     | INV NO. 71-RI-18101040 DT 20/12/2018        | 318,304   | 21-Jan-2019     |
| 5118BPV244654 | M/S APLAB ENGICHEM PVT LTD         | 30259     | AEPL-074/18-19 DT 07/09/2018                | 168,595   | 21-Jan-2019     |
| 5118BPV244666 | M/S KIRLOSKAR CHILLERS PVT LTD     | 28675     | INV NO. PI/KL/CS/SR/16-17/052 DT 31/03/2018 | 169,970   | 21-Jan-2019     |
| 5118BPV244668 | J P TOOLS SUPPLYING AGENCY         | CP-23016  | 484/10.1.19                                 | 1,947     | 22-Jan-2019     |
| 5118BPV244681 | M/S D B IMPEX AND TRADE KOLKATA    | 30324     | INV NO. GST/102 DT 2/11/2018                | 11,800    | 21-Jan-2019     |
| 5118BPV244682 | M/S SHREE BALAJI GASES             | 30447     | 988/6.1.19                                  | 4,797     | 21-Jan-2019     |
| 5118BPV244684 | BRACKER INDIA                      | 30019     | INVNO. 212 DT 21/12/2018                    | 67,057    | 21-Jan-2019     |
| 5118BPV244695 | M/S KSB PUMPS LTD                  | 28900     | MH1801001041/23.1. 18                       | 8,264     | 24-Jan-2019     |
| 5118BPV244696 | S K ENTERPRISES KANPUR             | 30081     | 46/5.19                                     | 18,541    | 24-Jan-2019     |
| 5118BPV244704 | M/S ANKUR TECHNOCRATS              | 30097     | INV NO. 78 DT 21/12/2018                    | 43,540    | 24-Jan-2019     |
| 5118BPV244705 | J P TOOLS SUPPLYING AGENCY         | CP-22902  | 21/01/2019                                  | 2,360     | 22-Jan-2019     |
| 5118BPV244706 | ELECTRONIC ENTERPRISES IND PVT LTD | 30232     | INV NO. MS/18-19/90/197 DT 28/12/2018       | 458,480   | 24-Jan-2019     |
| 5118BPV244707 | NATIONAL GAS COMPANY GBAZIABAD     | 29410     | TI2274/29.1218                              | 13,676    | 24-Jan-2019     |
| 5118BPV244744 | SMART TECHNOLOGIES NEW DELHI       | 29473*    | INV NO. 2018-19/110 DT 11/12/2018           | 2,335,285 | 24-Jan-2019     |