

**SUPPLIER'S PAYMENT FROM 27TH JANUARY'2019 TO 2ND FEBRUARY'2019
UNIT : NARORA ATOMIC POWER STATION**

DOC NO.	SUPPLIER'S NAME	P.O.NO.	INVOICE NO.	AMT.PAID	DATE OF PAYMENT
5118BPV244765	NARESH AND COMPANY DELHI	CP-23002	397/21.1.19	73,368	02-Feb-2019
5118BPV244764	ANU ENTERPRISES DELHI	CP-23087	GST598/21.1.19	3,658	02-Feb-2019
5118BPV244758	J P TOOLS SUPPLYING AGENCY	CP-23046	494/15.1.19	9,180	02-Feb-2019
5118BPV244756	INDUSTRIAL BEARING AND MILL STORES DELHI	CP-23051*	3993/18-19/16.1.19	16,233	02-Feb-2019
5118BPV244754	BHAWANI INTERNATIONAL DELHI	CP-230111	1690/16.1.19	1,353	02-Feb-2019
5118BPV244753	NARESH AND COMPANY DELHI	CP-23038	391/16.1.19	8,658	02-Feb-2019
5118BPV244752	NARESH AND COMPANY DELHI	CP-230112	390/16.1.19	1,416	02-Feb-2019
5118BPV244750	NARESH AND COMPANY DELHI	CP-23070	398/21.1.19	29,500	02-Feb-2019
5118BPV244749	NARESH AND COMPANY DELHI	CP-22971	1706/16.1.19	38,925	02-Feb-2019
5118BPV244748	NARESH AND COMPANY DELHI	CP-23004	396/21.1.19	8,956	02-Feb-2019
5118BPV244799	NATIONAL SAFETY COUNCIL MUMBAI	30512	CAL/18-19/615/1.12.18	5,126	30-Jan-2019
5118BPV244797	D V AND CO ALIGARH	30458	INV N. 663 DT 12/1/19	22,000	30-Jan-2019
5118BPV244796	D V AND CO ALIGARH	30527	INV NO. 662 DT 12/1/2019	7,600	30-Jan-2019
5118BPV244795	M/S EBULIENT ENGINEERS	30526	INV NO. 18-19/EB/003 DT 31/12/2018	64,580	30-Jan-2019
5118BPV244792	MICRON SYSTEMS PALANPUR	30494	INV NO. SE/546 DT 31/12/2018	36,540	30-Jan-2019
5118BPV244789	M/S SHREE BALAJI GASES	29481	10000/10.1.19,927/25.12.18	9,205	30-Jan-2019
5118BPV244789	M/S SHREE BALAJI GASES	29481	10000/10.1.19,927/25.12.18	9,035	30-Jan-2019
5118BPV244787	ABHAY INTERGRATED TECHNOLOGIES PVT LTD AGRA	30257	AITL/GST/3863 DT 31/12/2018	118,244	30-Jan-2019
5118BPV244783	M/S KIRLOSKAR CHILLERS PVT LTD	30240	INV NO. 1201828 DT 31/8/2018	1,916,820	30-Jan-2019
5118BPV244782	M/S SHREE BALAJI GASES	30450	986/6.1.19,989/6.1.9	1,412	30-Jan-2019
5118BPV244782	M/S SHREE BALAJI GASES	30450	986/6.1.19,989/6.1.9	531	30-Jan-2019
5118BPV244777	ROMAN STATIONERS AND PRINTERS MUMBAI	30528	INV NO. GST/1906 DT 27/12/2018	4,255	29-Jan-2019

5118BPV244773	M/S AVERY INDIA LTD	29927	INV NO. 18-19/HR/SR/0280 DT 28/12/2018	49,508	29-Jan-2019
5118BPV244772	NOKI TECHNOLOGIES PVT LTD	30312	INV NO. NTPL/00045/18-19 DT 02/01/2019	45,885	29-Jan-2019
5118BPV244770	DYNALAB WEATHERTECH PVT LTD PUNE	30289	2018-19/1199 DT 2/1/2018	29,000	29-Jan-2019
5118BPV244760	M/S INFRES METHODEX PVT LTD	29594	INV NO. NOD/18/G1047 TO 49 DT 31/12/2018	47,118	30-Jan-2019
5118BPV244744	SMART TECHNOLOGIES NEW DELHI	29473*	INV NO. 2018-19/110 DT 11/12/2018	2,335,285	24-Jan-2019
5118BPV244737	BIJAL ENTERPISES MUMBAI	30284	INV NO. 22 DT 7/12/2018 , 24 DT 22/12/2018	513,204	29-Jan-2019
5118BPV244713	M/S APEX ENGINEERS	30238	505/20.12.18	46,150	30-Jan-2019
5118BPV244710	M/S CONCEPT COMPUTERS	30149	CC/GST/1612/1819/28.7.19	132,160	29-Jan-2019
5118BPV244709	INDUSTRIAL AND TECHNICAL ENTERPRISES	30181	ITE1819/1664/12.12.18	70,487	29-Jan-2019
5118BPV244683	M/S APLAB LIMITED	29310	INVNO. 18810249 DT 29/11/2018	38,186	30-Jan-2019