

SUPPLIER'S PAYMENT FROM 18TH TO 24TH AUGUST'2019
UNIT : NARORA ATOMIC POWER STATION

DOC NO.	SUPPLIER'S NAME	P.O.NO.	INVOICE NO.	AMT PAID	DATE OF PAYMENT
5119BPV272302	NAPP ECCS LTD NARORA SBI 10421182045	CP-23368	ecv19-012319/15.6.19	202,350	21-Aug-2019
5119BPV272301	M/S MARUTINANDAN FASTERNERS LLP	30823	INV NO. MNF/2019-20/0063 DT 31/05/2019	17,842	22-Aug-2019
5119BPV272300	PARCO AGENCY AHMEDABAD	30939	INV NO. 104 DT 13/7/2019	295,740	22-Aug-2019
5119BPV272299	M/S ANKUR TECHNOCRATS	30707	029/27.6.19	315,223	22-Aug-2019
5119BPV272293	KRISHNA MEDICAL STORE NARORA	CP-23415	1/17.7.19	3,200	21-Aug-2019
5119BPV272287	M/S JAIPUR SCIENTIFICS AND CHEMICALS BAREILLY	30550	INV NO. 19-20/ELT/622 DT 1/06/2019	103,532	21-Aug-2019
5119BPV272278	M/S KEMI IMPEX PVT LTD AHMEDABAD	30739	KIPL/19-20/GST/23/18.6.19	191,273	21-Aug-2019
5119BPV272276	M/S Central Stores Supplying Co Mumbai	30913	227/2.5.19	58,528	21-Aug-2019
5119BPV272275	DRG ASSOCIATE HARYANA	30811	227/2.5.19	55,802	21-Aug-2019
5119BPV272274	KOTA GLASS WORKS KOTA	30716	057/10.7.19	106,150	21-Aug-2019
5119BPV272273	BRACKER INDIA	30019	INV NO. 059 DT 21/062019, 074 DT 19/07/2019	67,057	21-Aug-2019
5119BPV272273	BRACKER INDIA	30019	INV NO. 059 DT 21/062019, 074 DT 19/07/2019	67,057	21-Aug-2019
5119BPV272270	INDIAN HYDROGEN GHAZIABAD	30339	GZB/19-20/0639/30.7.19	48,536	22-Aug-2019
5119BPV272260	CENTRAL ELECTRIC CORPN DELHI	CP-23406	CEC/19-20/174/5.8.19	2,053	21-Aug-2019
5119BPV272258	UDYOGI PLASTICS PVT LTD NOIDA	CP-23339	NO19Y00932/5.8.19	9,558	21-Aug-2019
5119BPV272249	MAHESH TRADING CO DELHI	CP-23392	GST/389/19-20/5.8.19	2,921	21-Aug-2019
5119BPV272248	MAHESH TRADING CO DELHI	CP-23278	GST/387/19-20/5.8.19	5,629	21-Aug-2019
5119BPV272246	MAHESH TRADING CO DELHI	CP-23243	GST/386/19-20/5.8.19	3,377	21-Aug-2019
5119BPV272244	J P TOOLS SUPPLYING AGENCY	CP-23240	795/28.6.19	7,257	21-Aug-2019
5119BPV272243	J P TOOLS SUPPLYING AGENCY	CP-23466	850/5.8.19	2,478	21-Aug-2019
5119BPV272234	M/S AVERY INDIA LTD	30747	INV NO. 19-20/SER/0049 DT 12/06/2019	49,508	20-Aug-2019
5119BPV272229	M/S KANSAL INDUSTRIAL GASES	30684	1928/31.7.19	106,488	22-Aug-2019
5119BPV272227	MICRON SYSTEMS PALANPUR	30671	INV NO. SE/155 DT 23/07/2019	6,390	20-Aug-2019

5119BPV272220	M/S GEMINI POWER HYDRAULICS PVT LTD	30477	INV NO. 18-19/GPH/02386 DT 07/02/2019	43,787	20-Aug-2019
5119BPV272204	RAAKESH ENGINEERING WORKS KOTA	30413	INV NO. 11354 DT 18/06/2019	196,443	20-Aug-2019
5119BPV272201	SHREE BALAJI GASES AND TOOLS	30866	209/13.7.19	2,082	22-Aug-2019
5119BPV272200	SHREE BALAJI GASES AND TOOLS	30866	214/19.7.19	1,041	22-Aug-2019
5119BPV272178	INDIAN HYDROGEN GHAZIABAD	30339	GZB/19-20/0565	62,780	22-Aug-2019
5119BPV272177	M/S SWELORE ENGINEERING PVT LTD	30366	SEPL/1378/18-19/27.3.19,SEPL/8/SERINV/20.5.19	14,500	20-Aug-2019
5119BPV272177	M/S SWELORE ENGINEERING PVT LTD	30366	SEPL/1378/18-19/27.3.19,SEPL/8/SERINV/20.5.19	201,780	20-Aug-2019