

**SUPPLIER'S PAYMENT FROM 22ND AUGUST'2021 TO 28TH AUGUST'2021**  
**UNIT : NARORA ATOMIC POWER STATION**

DOC NO.	SUPPLIER'S NAME	P.O.NO.	INVOICE NOS.	AMT.PAID	DATE OF PAYMENT
5121BPV322078	M/S AMP TEKNO SERVICES	32395	10/2021-22/6.7.21	1543663	28-Aug-21
5121BPV322103	IOC AGRA	32389	INV NO. GEM 14457153 DT 13/08/2021	450366	24-Aug-21
5121BPV322113	M/S DHIRAJLAL MORARJI	32448	INV NO G10260 DT 13/07/2021	1345	24-Aug-21
5121BPV322115	M/S GRASSLAND CORPORATION	32528	INV NO. GEM 14322014 DT 05/08/2021	48000	24-Aug-21
5121BPV322117	M/S KANSAL INDUSTRIAL GASES	32352	gem0337/3185/10.8.21	124891	26-Aug-21
5121BPV322118	T M CONTROLS KOTA	32207	021/12.7.21	40512	26-Aug-21
5121BPV322119	M/S PRATYAKSH ENTERPRISES	32509	INV NO GEM 14103355 DT 23/07/21	16417	24-Aug-21
5121BPV322120	ANAND FABRICATORS AND ENGINEERS	32170	INV NO. GEM 14252318 DT 2/08/21	3694120	25-Aug-21
5121BPV322123	SYN WATER TECHNOLOGIES PVT LTD DELHI	32166	INV NO. G/21-22/0253 DT 22/07/2021	638580	26-Aug-21
5121BPV322124	ARISTON THERMO IND PVT LTD PUNE	32382	INV NO 1221100902 DT 30/07/2021, 112100746 DT 29/05/2021	304500	26-Aug-21
5121BPV322125	PROGILITY TECHNOLOGIES PVT LTD	CP-24850	6712100288/28.7.21	45076	27-Aug-21
5121BPV322147	AMAR ALUM AND ALLIED CHEMICAL PVT LTD	31094	INV NO AA/21-22/0247 DT 17/06/2021, AA/21-22/0309 DT 3/07/2021	168200	28-Aug-21
5121BPV322150	S K ENTERPRISES KANPUR	31752	INV NO 13 DT 23/08/2021	66711	26-Aug-21
5121BPV322153	A AND T ENGINEERING CO	32192	INV NO. AT/APM/038 DT 22/07/2021	357976	26-Aug-21
5121BPV322157	SHREE BALAJI GASES AND TOOLS	31372*	527/15.8.21	7365	28-Aug-21
5121BPV322158	SHREE BALAJI GASES AND TOOLS	31382	528/15.8.21	4402	27-Aug-21
5121BPV322162	WHITE LINE INTERNATIONAL MUMBAI	32420	INV NO GEM 14433181 DT 12/08/2021	296561	28-Aug-21
5121BPV322164	M/S SUPREMEX EQUIPMENTS	32490	INV NO GEM 14471569 DT 14/08/2021	26000	28-Aug-21
5121BPV322172	M/S SACHINDRA RUBBER PLUS LLP	31202	INV NO. 104/2021-2022 DT 22/05/2021	333894	27-Aug-21
5121BPV322177	SHREE BALAJI GASES AND TOOLS	31372*	516/19.8.21	6137	28-Aug-21
5121BPV322181	M/S HALDIA DOWN STREAM POLYMERS PVT LTD	32496	INV NO GEM 14228747 DT 31/7/2021	178500	27-Aug-21
5121BPV322183	M/S RATANTREY INTERNATIONAL	32499	GEM6780/RI-2921-22/8.8.2021	39740	28-Aug-21
5121BPV322186	M/S PARAS INSTRUMENTS CO	32540	GEM0982/PI-0127/8.8.21	14470	28-Aug-21
5121BPV322187	M/S TEJAS ENGINEERING	32512	INV NO GEM 14323182 DT 5/8/21	30090	28-Aug-21
5121BPV322189	M/S KUNDAN INDUSTRIAL PRODUCTS AND SERVICES	32546	INV NO GEM 145000095 DT 16/08/2021	23550	28-Aug-21
5121BPV322190	M/S TRITECH ENTERPRISES	32020	INV NO GEM 14173646 DT 28/07/2021	77500	28-Aug-21
5121BPV322191	M/S LABOAIDS	32348	GEM2654/0000020/21.4.21	15100	28-Aug-21