

CONTRACTOR'S PAYMENT FROM 22ND AUGUST'2021 TO 28th AUGUST'2021
UNIT : NARORA ATOMIC POWER STATION

| DOC NO. | CONTRACTOR'S NAME | W.O.NO. | BILL NO. | AMT.PAID | DATE OF PAYMENT |
|----------------|---------------------------------------|----------------|-------------------|-----------------|------------------------|
| 5121BPV321871 | M/S NEW TECH ENGINEERING CO | 7744 | 11TH & FINAL BILL | 1207787 | 26-Aug-21 |
| 5121BPV322036 | M/S ASHOKA TRAVELS | 7750 | 20TH RA BILL | 417242 | 25-Aug-21 |
| 5121BPV322104 | M/S MANISH CONTRACTOR AND TRANSPORTER | 7813 | 17TH RA BILL | 270272 | 25-Aug-21 |
| 5121BPV322109 | M/S MAHENDRA ENGG SERVICES | 7901 | 6TH RA BILL | 167857 | 24-Aug-21 |
| 5121BPV322111 | M/S MANISH CONTRACTOR AND TRANSPORTER | 7808 | 19TH RA BILL | 226716 | 24-Aug-21 |
| 5121BPV322112 | M/S NICCO ENGG SERVICE | 7804 | 4TH RA BILL | 283855 | 24-Aug-21 |
| 5121BPV322116 | M/S COSMOS ENTERPRISES | 0043 | 1ST & FINAL BILL | 1545708 | 26-Aug-21 |
| 5121BPV322126 | M/S KAPOOR MEDICAL CENTER | 7870 | 9TH RA BILL | 506924 | 26-Aug-21 |
| 5121BPV322130 | GALAXY TRAVELS | 7512 | 33RD & FINAL BILL | 325736 | 26-Aug-21 |
| 5121BPV322133 | M/S NEW TECH ENGINEERING CO | 7811 | 12TH RA BILL | 153997 | 26-Aug-21 |
| 5121BPV322141 | M/S ROYAL ENGG SERVICES | 7904 | 3RD RA BILL | 158298 | 27-Aug-21 |
| 5121BPV322160 | OMPRAKASH JAIRAMPUR BANGER | 7881 | 6TH RA BILL | 39484 | 26-Aug-21 |
| 5121BPV322168 | R S SHARMA & CO | 7850 | 13TH RA BILL | 270764 | 28-Aug-21 |
| 5121BPV322171 | M/S BISHAN CHAND AND CO | 7842 | 2ND & FINAL BILL | 231495 | 28-Aug-21 |