

**CONTRACTOR'S PAYMENT FROM 24TH MARCH'2019 TO 30TH MARCH'2019  
UNIT : NARORA ATOMIC POWER STATION**

DOC NO.	CONTRACTOR'S NAME	W.O.NO.	BILL NO.	AMT.PAID	DATE OF PAYMENT
5118BPV245908	SHIV ENTERPRISES	7712	6th RA BILL	10,802	30-Mar-2019
5118BPV245905	KHFM HOSPITALITY & FACILITY MGMT PVT. LTD	7658	6TH RA BILL	1,528,111	30-Mar-2019
5118BPV245903	M/S HARVIR SINGH SBI NARORA A	7748	4TH RA BILL	269,873	30-Mar-2019
5118BPV245900	M/S M K YADAV AND CO	7751	NET PAYMENT FOR 3RD RA BILL	134,700	30-Mar-2019
5118BPV245894	M/S EINA ENGG CO	7720	NET PAYMENT - 3rd RA BILL	1,776,419	30-Mar-2019
5118BPV245879	M/S ESES ENGG. ENTERPRISE	7767	NET PAYMENT FOR 1ST RA	836,559	30-Mar-2019
5118BPV245875	MOHAN KUMAR SHARMA SECURITY AGENCY 4124	7711	NET PAYMENT - 8th RA BILL	337,518	30-Mar-2019
5118BPV245849	M/S VERMA ELECTRIC WORKS	7657	NET PAYMETN FOR 71TH RA	201,581	29-Mar-2019
5118BPV245836	M/S VAISHNO ENTERPRISES	7673	NET PAYMENT - 11th RA BILL	1,244,693	30-Mar-2019
5118BPV245835	M/S ROYAL ENGG SERVICES	7702	NET PAYMENT - 5th RA BILL	1,585,189	28-Mar-2019
5118BPV245833	BAWA HEAVY ELECTRICAL COMPANY	7592	NET PAYMENT - 6th RA BILL	182,504	28-Mar-2019
5118BPV245832	M/S P R ENTERPRISES	7705	NET PAYMENT - 6th RA BILL	551,790	29-Mar-2019
5118BPV245812	SHIV ENTERPRISES	7712	NET PAYMENT - 6th RA BILL	566,696	29-Mar-2019
5118BPV245809	M/S SYMANTIC ENGINEERS	7708	NET PAYMENT - 4th RA BILL	55,422	29-Mar-2019
5118BPV245807	M/S RAM PHOOL SINGH AND CO	7765	NET PAYMENT FOR 1ST RA BILL	89,415	27-Mar-2019
5118BPV245803	M/S GOSWAMI FURNITURE HOUSE	7659	NET PAYMENT - 4th RA BILL	2,128,713	29-Mar-2019
5118BPV245794	M/S MVS ACMEI TECHNOLOGIES PVT LTD	7737	NET PAYMENT FOR 1ST RA	441,738	27-Mar-2019
5118BPV245788	M/S VERMA ELECTRIC WORKS	7622	NET PAYMENT- 27th RA BILL	54,907	27-Mar-2019
5118BPV245787	SHRI SURENDRA SINGH SAJWAN SECURITY AGENCE 403	7707	NET PAYMENT FOR 12TH RA	1,153,615	27-Mar-2019
5118BPV245779	M/S M K YADAV AND CO	7689	NET PAYMENT FOR 12TH RA	171,771	27-Mar-2019
5118BPV245775	M/S TECHNICAL CONSTRN CO	7762	NET PAYMENT FOR 1ST RA	7,459,160	27-Mar-2019
5118BPV245769	M/S NEW TECH ENGINEERING CO	7744	NET PAYMENT - 4th RA BILL	1,113,201	27-Mar-2019
5118BPV245756	SANYA RENT A CAB PVT LTD	7746	NET PAYMENT - 5th RA BILL	675,441	25-Mar-2019
5118BPV245161	SIRIUS GLOBAL LTD	7536	NET PAYMENT - 9th RA BILL	1,373,014	27-Mar-2019