



# एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

## NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment On 13.07.2018

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Utility Powertech Limited	Badarpur	1200000410	13.07.2018	4200003519		212,256.22		45-1609	4500001609

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECON ENGINEERING CO.LTD.	VIDYANAG AR	1100000364	13.07.2018	1000001750		694,149.00	V	4100003164	
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	13.07.2018	4200003521	Ins June 18 P	917.00		53873 & 931 I	4100001966
TRADE INDIA CORPORATION	KOLKATA	1100001528	13.07.2018	4200003523		18,279.00		18-19/155	4100003417
AADINATH SALES AGENCY	BHILAI	1100003672	13.07.2018	4200003526		65,098.00		002	4100003196
ASR MACHINERIES AND EQUIPMENTS	BHILAI	1100002024	13.07.2018	4200003543		8,850.00		4500002551	4500002551
Bharat Engineers & Traders	bhilai	1200002407	13.07.2018	4200003546		429,057.00		RA-9 45-1488	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	13.07.2018	4200003522		2,123.00		324 I	4100003521
A.K. Enterprises	Bilaspur	1200002392	13.07.2018	4200003535		102,046.00		4500002387	
RAO, CSPDCL, DURG	DURG	1200000092	13.07.2018	4200003544	POC JUN' 18	4,724,460.00		POC-JUNE' 18	
B R SRINATH SECURITY AGENCY	BILASPUR	1200002248	13.07.2018	4200003571		818,258.00			
M.S. Traders	BHILAI	1200002600	13.07.2018	4200003570		109,144.00		RAB-18/45-1167	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KIRAN ENTERPRISES	BHILAI	1200004677	13.07.2018	4200003569		89,273.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
YASH TRADING COMPANY	MUMBAI	1100003890	13.07.2018	4200003559	CNAAKQNXC 6	128,676.00		NET PAYABLE AMT	
SANGHVI METALS	MUMBAI	1100001281	13.07.2018	4200003520		51,376.00		PO- 4100003474	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	13.07.2018	4200003567	CNAAKQQIF4	546,692.00		RV/180000013 8	4500002515
Unitech Engineers	Rourkela	1100001565	13.07.2018	4200003565	CTD3605887	17,000.00		9000001597	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	13.07.2018	4200003527		18,304.40		4500001898	4500002505
BHABANI TRANSPORT	DURGAPUR	1200000110	13.07.2018	4200003528		83,190.70	7300002479	4500002108	4500002108
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	13.07.2018	4200003529		122,941.84		GST/18- 19/0907	4100003559
PRAYOG ELECTRICALS PVT.LTD.	PUNE	1100001116	13.07.2018	4200003530		278,640.00			
ULTIMA SWITCHGEARS LTD.	DELHI	1100003101	13.07.2018	4200003532	CT78905698	95,500.00		EIC RETN	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	13.07.2018	4200003566		9,127.00		1056	
DESHPREMI TRAVELS	DURGAPUR	1200000244	13.07.2018	4200003537		4,197.30		4500001522	4500001522
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	13.07.2018	4200003538		112,805.64		INV.669/18-19	4900001090
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	13.07.2018	4200003563		979,564.00			4300000080
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.07.2018	4200003550		32,476.70		4500002265	4500002265
Durgapur Chemicals Limited	Kolkata	1100001936	13.07.2018	4200003551		44,604.00		INV18- 19/I/00613	4900000280
IPA PVT. LTD	BANGALOR E	1200000416	13.07.2018	4200003558		22,160.00	7300001716	4500002449	4500002449

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.07.2018	4200003562	CTD3598075	5,297,849.00		4800000164	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	13.07.2018	4200003568	CNAAKQQKN 4	14,626,946.00		9460/59/ROU R/R	4500002578
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.07.2018	4200003560	CTD3597314	94,154.00		UPL/ROU/18/ 64	4500002384
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.07.2018	4200003572	CTD3611783	30,545,351.00		4800000156	