



# 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 22.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LTD.	NOIDA	1200000988	22.01.2019	4200011183		589,433.66		45-2051_APR- JUNE	4500002051

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	22.01.2019	4200011157		440,035.32		4500001174	
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	22.01.2019	4200011152		393,168.76			4100003999
M K ENTERPRISES	NAGPUR	1100002314	22.01.2019	4200011158		119,783.19		4500002795	
NTPC LTD.	NEW DELHI	1700000002	22.01.2019	4200011160		56,497.00		OCPA 21.01.2019	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.01.2019	4200011166		324,162.31		UPL/BHI/18/0 305	4500002163
COMPUTECH ASSOCIATES	BHILAI NAGAR	1100000283	22.01.2019	4200011153		41,300.00		OCT/0227	4100003805
Singh Engineering Works	BHILAI	1200002571	22.01.2019	4200011156		87,347.15		4500002225	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.01.2019	4200011155		374,132.33		UPL/BHI/18/0 301	4500002106

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	22.01.2019	4200011159		59,496.00		4500001998	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.01.2019	4200011161		1,268,945.20		4500002085	
Singh Engineering Works	BHILAI	1200002571	22.01.2019	4200011156		87,347.15		4500002225	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.01.2019	4200011166		324,162.31		UPL/BHI/18/0 305	4500002163
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.01.2019	4200011155		374,132.33		UPL/BHI/18/0 301	4500002106
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	22.01.2019	4200011170		13,899,208.78		SCCL COAL ADVPM T	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.01.2019	4200011154		234,456.83		UPL/BHI/18/0 303	4500002516
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	22.01.2019	4200011174	WRLDC FEE NOV	127,030.00		WRLDC NOV' 18	
SKY TECHNOLOGIES	BHILAI	1100004436	22.01.2019	4200011176		9,405.00		45-2809	4500002809

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	22.01.2019	4200011178	CNAAOMCEK 2	2,847.00		PO- 4100003706	
Pabla Engineers	Rourkela	1100001050	22.01.2019	4200011179	CNAAOMCKL 3	16,520.00		PE/18-19/0084	4400001036
SHRI KRISHNA COMMERCIAL	JAMSHEDP UR	1100005122	22.01.2019	4200011180	CNAAOMCRI 9	13,000.00		EMD RELEASE	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	22.01.2019	4200011181	CNAAOMCW A7	360,659.00		ECI0653968	
RAJNIKANT BROTHERS	Rourkela	1100001185	22.01.2019	4200011182	CNAAOMCOR 4	12,826.00		10520/18-19	4400000998
SAI ALFA ENGINEERING	Rourkela	1200004181	22.01.2019	4200011185	CTE9732673	549,346.00		10/18-19	
NTPC LTD.	NEW DELHI	1700000002	22.01.2019	1000005170	CTE9743532	56,657.00		NTPC OFF CYCLE	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACHINE AND TOOLS COMPANY	Howrah	1100002764	22.01.2019	4200011165		1,876.00			
AMMUS ENGINEERS (P) LTD	DELHI	1100002216	22.01.2019	4200011167		658,987.88		AEPL/2018-19/042	4900000842
TRF LIMITED	JAMSHEDP UR	1200000960	22.01.2019	4200011168		24,124.00			
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	22.01.2019	4200011172		1,562,291.42	7300007903	4500002530	4500002530
POLLUTION AND PROJECT	KOLKATA	1200000676	22.01.2019	4200011173		49,686.00		4500002350	4500002350
JAMSHEDPUR MINERALWOOL	JAMSHEDP UR	1100003023	22.01.2019	4200011175		10,368.00			

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	22.01.2019	4200011188	CTE9734894	5,817,787.00		4800000145	
SBI Capital Markets Limited	New Delhi	1200000813	22.01.2019	4200011189		105,600.00			