



# 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 23.06.2018

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indochem Technologies	Secunderabad	1200002451	23.06.2018	4200002869		780,724.00		4500002300	
TRADE INDIA CORPORATION	KOLKATA	1100001528	23.06.2018	4200002865	CTA1500006	45,000.00		2800001878	
DUTTCO INSTRUMENTS	HOWRAH	1100004604	23.06.2018	4200002864	CNAADUZDZ 6	14,000.00		2800001727	

### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	SAMBALPU R-768006	1200000102	23.06.2018	4200002881	CTD1816186	33,828.00		9431037719	4100002827
Modern Bearing Agencies	Odisha	1100002278	23.06.2018	4200002879	CNAAKFPRP9	444,562.00		238&239	4100003306
NTPC LTD.	NEW DELHI	1700000002	23.06.2018	2000000964	CTD1785149	12,941.00		NTPC OC 25062018	

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	23.06.2018	4200002876		36,750.00	7300001715	4500002249	4500002249
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.06.2018	4200002875	860976	2,390.00		3071	
Durgapur Chemicals Limited	Kolkata	1100001936	23.06.2018	4200002874		44,604.00		18-19/I/00183	4900000280
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.06.2018	4200002870		211,702.78		4500001988	4500001988

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	23.06.2018	4200002868		2,202,417.98		REBATE5529 095093	4900000867
SRI RAM YADAV	ANPARA	1200000696	23.06.2018	4200002866		1,874,725.80		4500002170	4500002170

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WHEEL BOARD & COMPANY	Rourkela	1100001641	23.06.2018	4200002880	CNAAKFPSI4	36,721.00		208	4100003376
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.06.2018	4200002878	CTD1815326	55,657.00		RAB FINAL	4500000905

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.06.2018	4200002873		30,993.42		4500002245	4500002245