



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 23.08.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LTD.	NOIDA	1200000988	23.08.2018	4200005077		400,000.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ERCON COMPOSITES	JODHPUR	1100000994	23.08.2018	4200005064		173,224.00	7300000572	0023/18-19	4900001048
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	23.08.2018	4200005070		255,780.00		4100003109	
PERFECT ENGINEERS	GHAZIABAD	1200001415	23.08.2018	4200005078	CNAALKFNF0	236,476.00		4500002493	
Kusum Engineering Works	Bhilai	1200002562	23.08.2018	4200005079	CNAALKFNF1	189,487.00		4500001390	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.08.2018	4200005083	CNAALKFNV4	3,365,093.00		4500002238&2083	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.08.2018	4200005102		416,579.00		RA10 4500002106	4500002106
MGM EYE INSTITUTE	RAIPUR	1200003516	23.08.2018	4200005119		98,757.00		MED IPD BILLS	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	23.08.2018	4200005068	IKC7573016	2,321,580.00		E FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.08.2018	4200005102		416,579.00		RA10 4500002106	4500002106
ZENION TECHNOLOGY INDIA	BHUBANESWAR	1100003938	23.08.2018	4200005089		18,000.00		2800002512	
ICE (ASIA) PVT.LTD.	MUMBAI	1100000621	23.08.2018	4200005088		18,000.00		2800002512	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.08.2018	4200005083	CNAALKFNV4	3,365,093.00		4500002238&2083	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	23.08.2018	4200005073	SCCL COAL ADV	20,459,590.89		SCCL COAL ADV	
MGM EYE INSTITUTE	RAIPUR	1200003516	23.08.2018	4200005119		107,977.00		3823	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	23.08.2018	4200005101	CTD6825547	177,535.00		SEW/2018-19/072	
RSE SUPPORTS PRIVATE LTD	BHUBNESHWAR	1200002358	23.08.2018	4200005100	CTD6825290	32,040.00		345 & 346	4100003557
Leak-Proof Engineering (I) Pvt Ltd	Kolkata	1100000850	23.08.2018	4200005099	CNAALKFOW4	440,843.00		951	4100003555
AMIT INDUSTRIAL CORPORATION	New Delhi	1100002388	23.08.2018	4200005116	CTA6664729	95,417.00		689	4100003077
UNIQUE ASSOCIATES	ROURKELA	1100000759	23.08.2018	4200005117	CNAALKJAX4	21,948.00		842	4400000935
Deep Engineering Company	ROURKELA	1200002422	23.08.2018	4200005118	CNAALKJDD0	197,296.00		17	4100003667

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBHAM ENTERPRISE	DURGAPUR	1100001447	23.08.2018	4200005063		34,657.00		INV.302/18-19	4100002091
Durgapur Chemicals Limited	Kolkata	1100001936	23.08.2018	4200005066		51,772.00		18-19/I/00981	4100003026
Durgapur Chemicals Limited	Kolkata	1100001936	23.08.2018	4200005069		41,928.00		INV18-19/I/01133	4900000280
KRISHNA STEEL	GUJRAT	1100003666	23.08.2018	4200005071		1,096,562.00		INV-67	4900001128
AKAASH BELTING PVT LTD	PUNJAB	1100004294	23.08.2018	4200005072		31,148.00			
M.S.SHAMSHER & SONS	DURGAPUR	1100000881	23.08.2018	4200005074		13,477.00		INV194/18-	4100003337

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								19/SL1	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.08.2018	4200005075		135,964.68		4500002517	4500002517
BHASKAR MALAKAR	DURGAPUR	1200003085	23.08.2018	4200005080		3,375.00		LEGAL VETTING	
D.K. INSTRUMENTS PVT LTD.	KOLKATA	1100002515	23.08.2018	4200005081		126,260.00		INV.080/18-19	4900001233
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.08.2018	4200005082	960011	2,851.00		MEDICAL BILL OF	
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	23.08.2018	4200005113		309,811.00		WWL/18-19/0204	4900001112
DAS PRINTERS	DURGAPUR	1200000229	23.08.2018	4200005106		150,803.00		INV-059	4900001222
MANAS KUMAR DE	HOOGLY	1200000526	23.08.2018	4200005109		12,460.80		102/MKD/17-18	4400000943
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	23.08.2018	4200005110		17,747.00		NSPCL/37/18-19	4400000957
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	23.08.2018	4200005111		34,000.00		9000001838	

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	23.08.2018	4200005120	CTD6850652	47,769,164.00		480000068	