



# 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 24.05.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhilai Carry Co	Durg	1200002580	24.05.2018	4200001799		1,100,307.00		4500001533	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2018	4200001800		59,925.00		RA-5 4500002183	4500002183
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2018	4200001801	45-1451	1,131,137.00		RA-19 4500001451	4500001451
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2018	4200001803		196,242.00		RA-8 4500001908	4500001908
AC, CISF	BHILAI	1200002986	24.05.2018	4200001806		11,842.00		IMP.01-18	
Bharat Engineers & Traders	bhilai	1200002407	24.05.2018	4200001825		678,130.00		PO 4500001488	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.05.2018	4200001832		543,508.00		SODE.	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Hydac (India) Private Limited	COIMBATO RE	1100000898	24.05.2018	4200001792		715,791.00	7300000432	4100002826	4100002826
Rohini Transport Corporation	Darri	1200002513	24.05.2018	4200001794		1,415,115.00		RA-11 4500001865	4500001865
RITES LIMITED	GURGAON	1200001251	24.05.2018	4200001795		2,847,740.00		RA-18 4500001440	4500001440
A.C.R. Enterprises	Ghaziabad	1200002293	24.05.2018	4200001798		440,228.00		PO 4500001785	
Bhilai Carry Co	Durg	1200002580	24.05.2018	4200001799		1,100,307.00		4500001533	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2018	4200001800		59,925.00		RA-5 4500002183	4500002183
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.05.2018	4200001801	45-1451	690,849.00		4500002230	
Indian coffee worker	RAIPUR	1200004907	24.05.2018	4200001804		2,200.00		3177	
ANIL AGENCIES	BHILAI	1100000086	24.05.2018	4200001814		434,624.00		17-18/2719 I	4100003322
AVIHS TECHNOLOGIES	CHENNAI	1100002006	24.05.2018	4200001815		475,644.00	7300000996	4100003295	4100003295
DYNAMIC ENGINEERING	CHENNAI	1100000347	24.05.2018	4200001816		44,132.00		020	4100003187
STAINFAB ENGINEERS	Bhilai	1100001425	24.05.2018	4200001818		256,429.00	7300000727	4100001449	4100001449
4-D EDUCATION HUB	BHILAI	1200002147	24.05.2018	4200001822		32,033.00		RA-01 4200000715	4200000715

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Modern Bearing Agencies	Odisha	1100002278	24.05.2018	4200001813	CNAAJQMOT 9	96,550.86		NET PAYABLE AMT	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	24.05.2018	4200001831	CNAAJQQHC 1	121,900.00		4500002124	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.05.2018	4200001834	CTC9316359	243,125.00		4500002075	
GODREJ & BOYCE MFG COLTD	MUMBAI	1100001743	24.05.2018	4200001797	CT98751077	14,000.00		9000001643	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	24.05.2018	4200001796	CNAADIKJD3	14,895.00		11P/11009681	4200000604

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACHINE AND TOOLS COMPANY	Howrah	1100002764	24.05.2018	4200001827		41,909.60		INV.18- 19/02,03	4900000983
SMC PNEUMATICS(INDIA) PVT LTD	UTTAR PRADESH	1100003002	24.05.2018	4200001833		39,369.84		4900000973	
ABB INDIA LIMITED	KOLKATA	1200000014	24.05.2018	4200001819	2800002005	52,000.00		9000001568	
SIEMENS LIMITED	KOLKATA	1200000854	24.05.2018	4200001821	2800002005	52,000.00		9000001569	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STUDIO SONEX	DURGAPUR	1200000891	24.05.2018	4200001824	11027274	1,931.00		INV.G-12,13,14	
MANAS KUMAR DE	HOOGLY	1200000526	24.05.2018	4200001791		19,000.00			