



# 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 26.12.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	26.12.2018	4200010118	CNAAAYDHY 9	15,241.00		RAB09;45000 00059	4500000059
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	26.12.2018	4200010084	445360	130,000.00		PO 4100003999	4100003999
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.12.2018	4200010086		202,356.12		SUL/196	4900001311
SUBHAS ENGINEERING WORKS	Howrah	1100004631	26.12.2018	4200010088		153,848.00		54/18-19	4100003831
SIEVERT INDIA PRIVATE LIMITED	NAVI MUMBAI	1200003284	26.12.2018	4200010090		19,000.00		2800002521	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	26.12.2018	4200010091		16,992.00		1374/18-19	4100003412
STRAINWELL INDIA	KUNDLI	1100005017	26.12.2018	4200010094		36,500.00		012	4100003645
S. PRINCE HIGH TECH PVT. LTD.	MUMBAI	1200004549	26.12.2018	4200010096		341,166.00		4500001913	4500001913
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.12.2018	4200010100		378,202.86		UPL/BHI/18/0 271	4500002106
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.12.2018	4200010104		656,412.00		UPL/BHI/18/0 267	4500002584
Geo Systems Research & Consultants	Nagpur	1200002444	26.12.2018	4200010102		448,380.00		GSRC/18- 19/S/58	4500002651

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	26.12.2018	4200010085		137,900.00		4500002116	
Shri Balaji Associates	Bhilai	1200002529	26.12.2018	4200010083		142,488.00		4500001984	4500001984
UTILITY POWERTECH LIMITED	DURG,	1200002327	26.12.2018	4200010100		378,202.86		UPL/BHI/18/0	4500002106

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI							271	
B R SRINATH SECURITY AGENCY	BILASPUR	1200002248	26.12.2018	4200010080		793,454.00		4500002413	4500002413
ROCKY PHOTO STUDIO	BHILAI	1200001846	26.12.2018	4200010079		4,005.00		4500002334	
Ashoka Engineering Works	Korba	1200002557	26.12.2018	4200010112		152,088.38			
A.K. Enterprises	Bilaspur	1200002392	26.12.2018	4200010114		430,265.24			
Singh Engineering Works	BHILAI	1200002571	26.12.2018	4200010115		84,806.00		4500001473	4500001473
Indian Hydraulics Ind. Pvt. Ltd	New Delhi	1200002736	26.12.2018	4200010116	CT67859982	11,300.00		4500000409	4500000409

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	26.12.2018	4200010107	CTE7381757	713,609.00		INVOICE NO PC-44	
VADIM INFRASTRUCTURE	CHENNAI	1200004356	26.12.2018	4200010108	CNAANXDEF 9	163,380.00		V252/1819/NS PCL5	
POLLUTION AND PROJECT	KOLKATA	1200000676	26.12.2018	4200010109	CNAANXDFQ 4	76,633.00		PPC/132/138/1 54	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	26.12.2018	4200010093	CTE7358053	48,028.00		1596	
SUKANTA KUMAR BISWAL	SUNDERGA RH	1200001939	26.12.2018	4200010092	CTE7357963	28,800.00		NS-20/9/18	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.12.2018	4200010110	CTE7383136	2,939,561.00		UPL/ROU/18/ 0161	
Gangotri Turbo Tech	Medak	1100001966	26.12.2018	4200010089	CNAANWYW S0	23,830.00		PO- 4100002307	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	26.12.2018	4200010087	CTE7356671	24,000.00			
NARENDRA BEHERA	BARGARH	1200005278	26.12.2018	4200010087	CTE7356671	26,860.00			

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Durgapur Chemicals Limited	Kolkata	1100001936	26.12.2018	4200010082		44,604.00		18-19/I/02904	4900000280
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	26.12.2018	4200010073		29,270.72		4500002531	4500002531

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACHINE AND TOOLS COMPANY	Howrah	1100002764	26.12.2018	4200010099		73,172.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	26.12.2018	4200010103	CTB8766503	21,000.00		4900000383	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	26.12.2018	4200010105	CNAAAAYDTT 1	4,300.00		4500001196	
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	26.12.2018	4200010106		342,125.00		4900000872	4900000872
MESSON ELECTRICALS	NEW DELHI	1200000542	26.12.2018	4200010111		165,375.00		4500000412	