



# 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 27.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	27.06.2018	4200002967		394,657.56		45-2184_APR- MAY	4500002184
Indian Coffee Workers Co-	New Delhi	1200004864	27.06.2018	4200002966		21,386.20		42-622_APR 2018	4200000622

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAWARKAR ASSOCIATES	BHILAI	1200003377	27.06.2018	4200002986		93,287.00		RA-19 4500001181	4500001181
SHREE ENTERPRISES	JABALPUR	1100002161	27.06.2018	4200002982		23,600.00		83	4100003400
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.06.2018	4200002981	45-918,1446&	1,934,850.00		4500001446	
SPPAGS ENTERPRISES	BHILAI	1100001417	27.06.2018	4200002980		48,750.00		246	4100003331
KEROMIYONS INTECH PRIVATE LIMITED	COIMBATO RE	1100000797	27.06.2018	4200002979		385,860.00		077	4100003116
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	27.06.2018	4200002978		278,645.00		OS001000876 7	4100003296
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	27.06.2018	4200002977		42,000.00		7R/0161	4100002973
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	27.06.2018	4200002976		827,898.00		9240105071	4100003265
KUKREJA INDUSTRIES.	BHILAI	1100000831	27.06.2018	4200002975		24,708.00	7300001699	G041002141	G041002141

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
MSA INSTRUMENTS	KOLKATA	1100000974	27.06.2018	4200002984		19,000.00		MSA /DEPOSITS	
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	27.06.2018	4200002973		257,871.42		INV.25006156	4900001091
Durgapur Chemicals Limited	Kolkata	1100001936	27.06.2018	4200002970		35,683.20		18-19/I/00264	4900000280
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	27.06.2018	4200002968		446,134.40		INV.18-19/0732	4900001200
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	27.06.2018	4200002965		3,461.00			