



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 30.06.2018

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	30.06.2018	4200003093		11,389.00		42000000478	4200000478
MONITORING TECHNOLOGIES	CHENNAI	1200000561	30.06.2018	4200003111		35,374.00		181903	4400000857
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	30.06.2018	4200003108	CNAADXCED 7	59,000.00		2800001736	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.06.2018	4200003120		36,545.00		7317001344	G490000512
DURG MEDICAL STORES	BHILAI	1100003226	30.06.2018	4200003093		11,389.00		42000000478	4200000478
National Council for Cement	Hyderabad	1200002999	30.06.2018	4200003107		12,420.00		42000000735	4200000735

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	30.06.2018	4200003127	CTD2385921	193,301.00		18-19/03	
TRF LIMITED	JAMSHEDP UR	1200000960	30.06.2018	4200003125	CNAAKJEGZ9	1,606,283.00		NET PAYABLE AMT	
Shamma Noor Kujur	Sundargarh	1200004053	30.06.2018	4200003123	CTD2376066	68,980.00		ERS JUN2018	
V LAXMI	ROURKELA	1200003435	30.06.2018	4200003123	CTD2376066	24,426.00		ERS JUN2018	
CG POWER AND INDUSTRIAL	MUMBAI	1200002262	30.06.2018	4200003117	CNAAKIZEL6	378,000.00		291401077	4500002233

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	30.06.2018	4200003115	CTD2358046	527,194.00		903	4100003358
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	30.06.2018	4200003114	CNAAKIXUJ7	981,203.00		4500048847	4100001784

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003090		28,442.72		RAB 5 /45-2264	4500002264
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003091		30,452.06		RAB 9/4500002133	4500002133
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003092		32,399.82		RAB 9/4500002145	4500002145
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003097		207,393.14		RAB 9/4500002146	4500002146
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	30.06.2018	4200003098		60,480.90		INV.401	4900001200
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003099		1,421,756.56		RAB12/45000 01955	4500001955
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003100		31,169.54		RAB11/45000 02018	4500002018
Durgapur Chemicals Limited	Kolkata	1100001936	30.06.2018	4200003102		45,496.08		18-19/I/00398	4900000280
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	30.06.2018	4200003106	490000182	433,547.34		SBN/18- 19/162	4900001082
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003112		62,315.72		RAB11/45000 01999	4500001999
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2018	4200003113		32,476.70		RAB 3/4500002395	4500002395
STAR DYNAMIC ENTERPRISES	SERAMPOR E	1100003016	30.06.2018	4200003116		23,451.32		SDE/052/18- 19	4400000896
ANDRITZ HYDRO PRIVATE LTD.	DIST.RAISE N	1100002392	30.06.2018	4200003118		2,051,123.20		INV.89000029 44	4900001017
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	30.06.2018	4200003122		739,417.36		INV.OS00200 01070	4100003124
P.S. ENTERPRISE	DURGAPUR	1200000647	30.06.2018	4200003128		181,705.32			