



# 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 05.07.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.07.2018	4200003227		995,357.00		RA-23 4500001239	4500001239

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gautam Mitra	BHILAI	1100003196	05.07.2018	4200003252		2,276.00		PAPER-05	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2018	4200003247	IKC7467770	2,451,833.00		E FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2018	4200003246	IKC7467519	2,455,859.00		E FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.07.2018	4200003245		1,799,445.00		RA-08 4500002083	4500002083
South Eastern Central Railway	Bilaspur	1200002718	05.07.2018	4200003244	IKC7467377	2,415,471.00		E FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.07.2018	4200003243	IKC7466863	2,370,149.00		E FREIGHT	
MAHAVEER ENGINEERING	BHILAI	1100003328	05.07.2018	4200003242		34,125.00		27	4000000302
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	05.07.2018	4200003240	CNAADYWM Z5	84,075.00		44A	4100002737

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	05.07.2018	4200003237		272,410.88			
ENCON ENTERPRISES PVT. LTD.	KOLKATA	1100000384	05.07.2018	4200003232		185,850.00		EEPL/0095/17	4900000879

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								-18	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	05.07.2018	4200003230		341,172.74		GGEW/NSPC L/15	4900000982
Om Electricals Power Pvt. Ltd.	JHARKHAN D	1200000384	05.07.2018	4200003229	d13200106	25,508.00			
MICRO PROCESS CONTROLS	GANDHINA GAR	1100003449	05.07.2018	4200003228		32,055.40		MPC/18- 19/285	4900000861
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.07.2018	4200003226	11027603	424,859.00		INV.ECIO2739 95	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	05.07.2018	4200003238	055377	79,788.00		BOCW JUN' 18	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.07.2018	4200003236		67,981.84		RAB 8/4500002167	4500002167