



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 06.10.2018

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	06.10.2018	4200006792		119,982.00		4500001863	
Indochem Technologies	Secunderabad	1200002451	06.10.2018	4200006793		829,012.00		4500002346	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	06.10.2018	4200006797		2,288,204.00		4500002105& 2082	
M.J. ENTERPRISES	KORBA	1200004388	06.10.2018	4200006799		74,429.00		4500002082	
TECHNOVATIONS	BHILAI	1100001494	06.10.2018	4200006800		87,600.00		4500001375	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiy ur	1200000062	06.10.2018	4200006801		240,597.00		4500002488	
SAMRIDDI FUELS	BHILAI	1100001862	06.10.2018	4200006813		326,520.00		PO 4100001966	4100001966

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MIDLAND CARRIERS	DURG	1200001680	06.10.2018	4200006798		470,556.00		4500002684	4500002684
RITES LIMITED	BHILAI	1200005069	06.10.2018	4200006804		2,847,741.00		22T18/00076	4500001440

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.10.2018	4200006805	CTE0591410	856,280.00		UPL/ROU/18/ 0110	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WHEEL BOARD & COMPANY	Rourkela	1100001641	06.10.2018	4200006806	CNAAMHBM U5	4,464.00		490/18-19	4100003599
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	06.10.2018	4200006807	CNAAMHBN K6	15,365.00		393	4100003308
Pradeep Trading Co	Rourkela	1100001108	06.10.2018	4200006811	CNAAMHBQ Y6	179,264.00		126	4100003762
ENCON ENTERPRISES PVT. LTD.	KOLKATA	1100000384	06.10.2018	4200006812	CNAAMHBUI 9	20,135.00		PO- 4100003216	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	06.10.2018	4200006814	CNAAMHBZC 2	27,187.00		INVOICE NO. 215	
B. B. KAR	ROURKELA	1200000087	06.10.2018	4200006815	CNAAMHCFP 2	567,552.00		BBK/RKL/118	
Indian Coffee Workers'	Rourkela	1200004832	06.10.2018	4200006816	CTE0598221	710,070.00		INVOICE NO 30/31	4500002139
RAJNIKANT BROTHERS	Rourkela	1100001185	06.10.2018	4200006817	CNAAMHCIW 6	47,347.00		7894 & 7895	4100003707
MSA INSTRUMENTS	KOLKATA	1100000974	06.10.2018	4200006818	CTE0599096	330,340.01		PO- 4100003235	
G.S. ENTERPRISE	KOLKATA 700033	1100000452	06.10.2018	4200006820	CTE0599244	414,712.00		PO- 4100000333	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.10.2018	4200006809		436,501.45		4500001977	4500001977
PLS AQUAMECH	DURGAPUR	1100002876	06.10.2018	4200006803		840,750.00		INV.042/2018- 19	4900001190
PLS AQUAMECH	DURGAPUR	1100002876	06.10.2018	4200006802		941,410.00		INV.043/2018- 19	4900001251
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	06.10.2018	4200006819		406,604.90		4500002360	4500002360
RAY MOVERS	DURGAPUR	1200000747	06.10.2018	4200006821		178,813.00	7300004506	4500002490	4500002490
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	06.10.2018	4200006823		81,862.00		4500000552	
Durgapur Chemicals Limited	Kolkata	1100001936	06.10.2018	4200006790		44,604.00		INV18- 19/I/01864	4900000280
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	06.10.2018	4200006789		81,735.00		4800000182	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STEELCO PRODUCTS	KOLKATA	1100001440	06.10.2018	4200006788		28,538.00			
BIT VEDA SERVICES LLP	Darjeeling	1200005135	06.10.2018	4200006785		1,838,267.94		4500001438	4500001438
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	06.10.2018	4200006784		12,266.00			
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	06.10.2018	1000003234		127,455.00	V	4800000182	