



# 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 07.07.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raj Engineering Works	BHILAI	1200002506	07.07.2018	4200003308		186,049.00		RA-1 4500002407	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.07.2018	4200003310		2,016,405.00		RA-7 4500002105	4500002105

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Central Railway	Secunderabad	1200002719	07.07.2018	4200003302	IKC7471169	5,085,751.00		E FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.07.2018	4200003305	IKC7471653	2,465,858.00		E FREIGHT	
Raj Engineering Works	BHILAI	1200002506	07.07.2018	4200003308		186,049.00		RA-1 4500002407	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	07.07.2018	4200003331	CTA2580598	141,248.00		4900001020	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	07.07.2018	4200003330		55,489.00		RPR0264/18- 19	4100003413
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	07.07.2018	4200003328		117,292.00		00026	4100003266

### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	07.07.2018	4200003321		363,208.00		PO- 4100003488	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Energy Efficiency Services Limited	Noida	1100001051	07.07.2018	4200003326	CNAAKNBNA 9	989,133.00		29 & 30	4100003034
S S SOLUTION	DURGAPUR	1200004884	07.07.2018	4200003333	CNAAKNEWS 5	102,600.00		80	4500002270
S S SOLUTION	DURGAPUR	1200004884	07.07.2018	4200003333	CNAAKNEWS 5	102,600.00-	7300002320	80	4500002270
S S SOLUTION	DURGAPUR	1200004884	07.07.2018	4200003333	CNAAKNEWS 5	102,600.00		80	4500002270

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIT VEDA SERVICES LLP	GHAZIABA D	1200003970	07.07.2018	4200003327		1,200,000.00		4500001438	
SIGMA INFOTECH PVT.LTD.	KOLKATA	1200000858	07.07.2018	4200003322		28,650.00		SL/G201/17- 18	
PRAGATI ELECTRICALS PVT LTD.	NAVI MUMBAI	1100002891	07.07.2018	4200003329		133,620.84		TW-0597,0596	4900001072
SHYAM ENGINEERING CO.	Durgapur	1100002987	07.07.2018	4200003319		236,542.80		SEC/18-19/43	4900001171
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.07.2018	4200003312		28,240.34		RAB6/450000 2185	4500002185
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	07.07.2018	4200003309		141,303.00		RAB2/490000 0958	4900000958
BHABANI TRANSPORT	DURGAPUR	1200000110	07.07.2018	4200003306		55,434.91		4500001146	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S SOLUTION	DURGAPUR	1200004884	07.07.2018	4200003333	CNAAKNEWS 5	102,600.00-	7300002320	80	4500002270
S S SOLUTION	DURGAPUR	1200004884	07.07.2018	4200003333	CNAAKNEWS 5	102,600.00		80	4500002270