



# 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 01.02.2019

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mikroz Infosecurity Pvt Ltd	NEW DELHI	1200001900	01.02.2019	4200011583		3,192.60		MIPL-SU102/01/19	4100001655
Mikroz Infosecurity Pvt Ltd	NEW DELHI	1200001900	01.02.2019	4200011582		4,224.56		MIPL-SU101/01/19	4900000157
R.S. TOURIST SERVICE	NEW DELHI	1200000719	01.02.2019	4200011581		47,328.69		45-1792_OCT-NOV	4500001792
RAGHAV ENTERPRISES	NEW DELHI	1200000725	01.02.2019	4200011558		1,550.00		EDP STATIONAR Y	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIKRIPA ENTERPRISES	DURG	1100001860	01.02.2019	4200011567		22,361.00		0541/18-19	4400001041
SAMRIDDHI FUELS	BHILAI	1100001862	01.02.2019	4200011569		138,420.00		PO 4100003964	4100003964
SAMRIDDHI FUELS	BHILAI	1100001862	01.02.2019	4200011570		138,420.00		PO 4100003964	4100003964
Abha Enterprise	KOLKATA	1100005064	01.02.2019	4200011571		23,010.00		AE/153	4400001049

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	01.02.2019	4200011572		1,485,279.63		4500001446	
Gautam Mitra	BHILAI	1100003196	01.02.2019	4200011573		13,635.00		PAPER	
BHEL-HERP, Varanasi	Varanasi	1200004901	01.02.2019	4200011579		194,594.00		SBRV0181479	4100003172
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	01.02.2019	4200011564		12,836.00	7300007131	GST/18-19/1668	4100003868
Computer & Network Services	BHILAI	1200002797	01.02.2019	4200011563		879,512.00		CN1421	4100003880
RAJ KUTTIR UDYOG	BHILAI	1100001168	01.02.2019	4200011561		423,576.00		RKU/18-19/GST70	4100003835
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	01.02.2019	4200011560		267,851.00		KOLINV1819 01836	4900001309
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	01.02.2019	4200011553		47,195.00		18	4200000966
HDFC Bank_Secured Loan	New Delhi	1800000005	01.02.2019	1200029764	JAN INT 2019	9,642,426.00		INT JAN-2019	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	01.02.2019	4200011575		100,000.00		EWA/ADV/SP ORTS	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	01.02.2019	4200011578		268,637.62			
Durgapur Chemicals Limited	Kolkata	1100001936	01.02.2019	4200011562		44,604.00		18-19/I/03430	4900000280
Shweta Agarwal	Ghaziabad (UP)	1200002209	01.02.2019	4200011580		69,525.81		4200000965	4200000965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
State Bank of Mysore	OPPOSITE CENTRAL BANK OF INDIA	1800000009	01.02.2019	1200029165	JAN INT 2019	8,108,358.00		INT JAN 19	