



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 10.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	10.01.2019	4200010739		168,965.80		42-594_DEC 2018	4200000594
AVTAR TRAVELS	NEW DELHI	1200000083	10.01.2019	4200010741		73,092.79		82039, 82040	4500002625
J.O.P Hotels Ltd - Radisson	Noida	1200000658	10.01.2019	4200010756		22,403.00		HOSPITALIT Y BILL	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	10.01.2019	2000004515		8,591.00		FT TRF NSPCL CC	
Sneh Razdan and	New Delhi	1200001051	10.01.2019	4200010759		28,710.00		5105650802	4200000185
Brahm Dutt Saini	New Delhi	1200005146	10.01.2019	4200010759		42,525.00		5105650801	4200000930
Anita Gulati	New Delhi	1100002203	10.01.2019	4200010759		29,700.00		5105650767	4200000508
DEEP ARORA	GURGOAN	1200000234	10.01.2019	4200010759		34,200.00		5105650768	4200000012
MADHUCHANDA BASAK	Noida	1200000516	10.01.2019	4200010759		14,400.00		5105650769	4200000730
Kajal Kanti Basak	Noida	1200001802	10.01.2019	4200010759		14,400.00		5105650770	4200000729
A.K.FLORIST	NEW DELHI	1200000008	10.01.2019	4200010766		6,115.00		45-2659_DEC 2018	4500002659
VIP INDUSTRIES LIMITED	New Delhi	1100005168	10.01.2019	4200010767		48,664.98		4- 357_09.01.19	4000000357
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.01.2019	4200010765		92,540.00		ECI0670253	4500002466
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	10.01.2019	4200010764		6,270.00		0000946	4500002341
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	10.01.2019	4200010763		6,288.36		TRAINING_1 00056	
Avinash Tiwary	Greater Noida	1200004544	10.01.2019	4200010762		23,490.00		5105650807	4200000322
Dev Pal		1200004063	10.01.2019	4200010762		19,404.00		5105650806	4200000795
Upendra Rai	New Delhi	1200004057	10.01.2019	4200010762		25,200.00		5105650805	4200000837

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Atam Puri	New Delhi	1200003921	10.01.2019	4200010762		19,800.00		5105650804	4200000156
Rameshwar Singh	Mathura	1200002226	10.01.2019	4200010762		19,404.00		5105650803	4200000831

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHIVA SPORTS	BHILAI	1200001406	10.01.2019	4200010737		5,600.00		306	4200000946
Singh Engineering Works	BHILAI	1200002571	10.01.2019	4200010760		40,117.94			
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1200005150	10.01.2019	4200010743		158,216.00			
STERLING AND WILSON PRIVATE LIMITED	KOLKATA	1200002813	10.01.2019	4200010750		61,000.00		2800002780	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHIVA SPORTS	BHILAI	1200001406	10.01.2019	4200010737		5,600.00		306	4200000946
Singh Engineering Works	BHILAI	1200002571	10.01.2019	4200010760		40,117.94			
South Eastern Central Railway	Bilaspur	1200002718	10.01.2019	4200010740	IKC7899303	2,716,605.00		E FREIGHT	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	10.01.2019	4200010761		22,338,455.11		SCCL COAL ADVPMT	
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1200005150	10.01.2019	4200010743		158,216.00			
RAO, CSPDCL, DURG	DURG	1200000092	10.01.2019	4200010745		5,640.00		01 080119	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	10.01.2019	2000004517	CTE8748241	97,064.00		NTPC OFF-CYCLE P	
NTPC LTD.	NEW DELHI	1700000002	10.01.2019	2000004516	CNAOFYET 2	52,510.36		NTPC OFF-CYCLE P	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.01.2019	4200010751	CTE8757095	213,618.00		UPL/ROU/18/0164	4500002280
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	10.01.2019	4200010752	CNAAOFZXB5	26,689.00		INVOICE NO 247	
P. R. ASSOCIATES	ROURKELA	1200002492	10.01.2019	4200010753	CTE8758246	48,912.00		INVOICE NO 64	
Indian Coffee Workers'	Rourkela	1200004832	10.01.2019	4200010754	CTE8758453	2,738.00		845	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.01.2019	4200010755	CTE8759056	546.00		2916	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	10.01.2019	4200010757	CNAAOGAHE5	181,931.00		TEW/NSPCL/49	
MADHUCHANDA BASAK	Noida	1200000516	10.01.2019	4200010759		14,400.00		5105650769	4200000730
Kajal Kanti Basak	Noida	1200001802	10.01.2019	4200010759		14,400.00		5105650770	4200000729

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.01.2019	4200010747		48,181.59		4500002641	4500002589
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	10.01.2019	4200010748		127,675.38		4500002641	4500002641
SERVICON	DURGAPUR	1200000827	10.01.2019	4200010749		8,640.00		4500002836	4500002836

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	10.01.2019	4200010758	CTE8760194	6,673,514.00		4800000107	