



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 12.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAP India Pvt. Ltd.	Bengaluru	1200004642	12.10.2018	4200007107		586,349.88		6071142581	4500001979
SAP India Pvt. Ltd.	Bengaluru	1200004642	12.10.2018	4200007108		175,824.00		6071146508	4500001979
SAP India Pvt. Ltd.	Bengaluru	1200004642	12.10.2018	4200007109		585,921.60		6071146500	4500001979
SAP India Pvt. Ltd.	Bengaluru	1200004642	12.10.2018	4200007110		4,875,812.56		1	4500001979

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAI KRIPA TRAVELS	BHILAI	1200005085	12.10.2018	4200007101		480,000.00		0230/CS/1804 5	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	12.10.2018	4200007112		260,712.00		4500000552	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.10.2018	4200007084		10,061.00	7300004730	4900001319	4900001319
R.N. ENGINEERING WORKS		1200003931	12.10.2018	4200007082		9,300.00		4500002725	4500002725
MIDLAND CARRIERS	DURG	1200001680	12.10.2018	4200007081		470,556.00		4500002684	4500002684
AC, CISF	BHILAI	1200002986	12.10.2018	4200007089		832.00		3627	
SHREE ENTERPRISES	BHILAI	1100001344	12.10.2018	4200007079		288,840.00		283	4100003602
K. Jagannath	BHILAI	1200002459	12.10.2018	4200007092		104,773.00		4500002099	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.J. Enterprises	BHILAI	1200002477	12.10.2018	4200007078		405,000.00	7300004531	4100003357	4100003357
Shri Balaji Enterprises	Bhilai Nagar	1200002570	12.10.2018	4200007095		16,000.00		2800002825	
Singh Engineering Works	BHILAI	1200002571	12.10.2018	4200007098		16,000.00		2800002825	
South Eastern Central Railway	Bilaspur	1200002718	12.10.2018	4200007070	IKC7688291	2,490,923.00		E FREIGHT	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	12.10.2018	4200007112		260,712.00		4500000552	
RAO, CSPDCL, DURG	DURG	1200000092	12.10.2018	4200007073	POC SEP' 18	3,924,850.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	12.10.2018	4200007100	CTE1195267	10,392.00		UPL/ROU/18/0078	
S.S.Techno Solutions	Rourkela	1200004220	12.10.2018	4200007099	CNAAMKVFN 2	20,597.00		INVOICE NO. 050	
S.K JENA	ANGUL	1200001640	12.10.2018	4200007102	CNAAMKVQT 0	152,527.00		4TH RA BILL	
Sujay Kumar Singh	BHAGALPUR	1200003953	12.10.2018	4200007097	CTE1192415	286,289.00		SKS/NSPCL/1 8/10	
Singh Engineering Works	BHILAI	1200002571	12.10.2018	4200007096	CTE1190285	405,817.00		SEW/2018- 19/094	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	12.10.2018	4200007103	CNAAMKVUI 8	17,308.00		INVOICE NO. 109	
ULTIMA ENTERPRISES	ROURKELA	1200005118	12.10.2018	4200007093	CNAAMKUP M9	14,400.00		32/2018-19	
Indian Coffee Workers'	Rourkela	1200004832	12.10.2018	4200007090	CTE1188471	17,081.00		4968	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBHASREE PROJECTS PVT LTD.	KOLKATA	1200002089	12.10.2018	4200007076	AO26103005	5,177.00		4500001800	4500001800
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	12.10.2018	4200007075		70,651.00		4900000958	4900000958
DELTA TECHNOCRATS	BURDWAN	1200001687	12.10.2018	4200007074		237,840.80		DT/15/18-19	4100003616
Durgapur Chemicals Limited	Kolkata	1100001936	12.10.2018	4200007071		44,604.00		INV-18-	4900000280

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								19/I/1979	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	12.10.2018	4200007080		7,318.68		4500002602	4500002602
VOLTAS LIMITED	Kolkata	1200001021	12.10.2018	4200007072		67,846.44		4900000682	4900000682
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.10.2018	4200007085		809,251.60		4500002596	4500002596
LMG HYDROPNEUMATICS	KOLKATA	1200001760	12.10.2018	4200007086		109,389.65			
IRD MECHANALYSIS LIMITED	MUMBAI	1100004053	12.10.2018	4200007087		464,002.24			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.10.2018	4200007091		507,145.49	7300004945	4500002089	4500002059
Acer India (P) Limited	Pondicherry	1100000613	12.10.2018	4200007094	CNAAFVDM 6	300,411.60		4100003037	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	12.10.2018	4200007104		12,036.00		INV.SEW/11/1 7-18	4400000788
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	12.10.2018	4200007105		244,767.00		INV-11080798	4900001062
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2018	4200007106		66,234.62		4500001136	4500001136
MAHA LAKSHMI ENTERPRISE	DURGAPUR	1200000517	12.10.2018	4200007111		28,458.00		FRTPO 430000054	
OMEGA PNEUMATICS WORKS	KOLKATA	1100000610	12.10.2018	4200007119		19,824.00		INV-034/18-19	4400000920

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	12.10.2018	4200007088	CTE1187988	20,215.00		4952	
Raghuwanshi Construction	ROURKELA	1200002505	12.10.2018	4200007117	CNAAMLNR 3	144,967.00		4500000994	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	12.10.2018	4200007118	CTE1219335	97,639,088.00		4800000162	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003442		937,308.86	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003444		8,190,000.00	V	4800000187	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003446		2,163,205.17	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003447		2,160,000.00	V	4800000170	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003448		537,124.86	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003449		665,146.38	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003451		693,053.76	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003452		7,200,000.00	V	4800000189	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003453		7,200,000.00	V	4800000189	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003454		2,700,000.00	V	4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003455		2,700,000.00	V	4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003456		10,560,000.00	V	4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003457		446,739.00	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.10.2018	1000003458		455,046.24	V	4800000181	