



# 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 12.02.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.02.2019	2000005001		798,960.00		EPS-JAN 2019	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.02.2019	4200012077		91,538.16		IN/0378/18F/2 36	4500001690
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	12.02.2019	4200012090		561,529.99		ISSPL/18- 19/0740	4500002611
Thakur Travels Solutions		1200003731	12.02.2019	4200012061		9,061.57		2258/7	4500000816
Tabula Technologies Pvt Ltd	New Delhi	1200005211	12.02.2019	4200012098		988,134.48		INV2018-048	4500002950
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	12.02.2019	4200012099		58,671.85		3887/28	4500000844
R.S. TOURIST SERVICE	NEW DELHI	1200000719	12.02.2019	4200012101		39,411.97		1498/12	4500002934
DIGITECH COMPUTERS (P) LTD.	NEW DELHI	1200000250	12.02.2019	4200012104		36,000.00			
Reliance jio Infocomm Limited	NEW DELHI	1200002282	12.02.2019	4200012105		4,559.85		C07E1819000 17702	4200000728

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	12.02.2019	4200012107		488,013.06		4500002246	
Bhilai Carry Co	Durg	1200002580	12.02.2019	4200012055		1,020,490.22		B13413088	
SIGMA AGRO	BATHINDA	1100004596	12.02.2019	4200012069		722,981.00	7300008163	41-3384 GRATING:	4100003384
Computer & Network Services	BHILAI	1200002797	12.02.2019	4200012080		818,522.00		CN1422	4100003886
Bank Of India	New Delhi	1800000031	12.02.2019	1200030048	CNAOXVM D2	14,037.00		INT-18	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	12.02.2019	4200012053		155,359.45		4500001111	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.02.2019	4200012108		919,805.78			
Ashoka Engineering Works	Korba	1200002557	12.02.2019	4200012109		162,028.74			
Thakur Travels Solutions		1200003731	12.02.2019	4200012061		9,061.57		2258/7	4500000816
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	12.02.2019	4200012110		25,000.00		EMD-RECD- SITE	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	12.02.2019	4200012093		110,320.00			4100003725
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	12.02.2019	4200012092		110,320.00			4100003725
AC, CISF	BHILAI	1200002986	12.02.2019	4200012064		95,190.00		336	
EUREKA FORBES LTD.	Raipur	1200002622	12.02.2019	4200012052		9,536.77		22A0002543	4500000676
CHLORIDE POWER SYSTEMS &	KOLKATA	1100000247	12.02.2019	4200012112		25,000.00		EMD-RECD- SITE	
COMMISSIONER	BHILAI	1200002723	12.02.2019	4200012067		3,368,000.00		CSR DUSTBIN	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VANDANA ENTERPRISES	ROURKELA	1100004867	12.02.2019	4200012078	CNAAOXXKQ 2	13,612.00		PO- 4100003566	
Indian Coffee Workers'	Rourkela	1200004832	12.02.2019	4200012076	CTF1567934	14,899.00		1587/1588	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	12.02.2019	4200012074	CTF1567135	14,292.00		113	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	12.02.2019	4200012043		206,095.00		PO 4500000388	
Lok Chhanda Cultural Unit	West Bengal	1200005252	12.02.2019	4200012056		1,005,593.83		45- 2533_CULTU RAL	4500002533
AIMIL LTD	NEW DELHI	1100001657	12.02.2019	4200012079	CTF1568706	235,343.00		PO- 4100003859	
Bank Of India	New Delhi	1800000031	12.02.2019	1200030048	CNAAOXVM D2	44,340.00		INT-18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	12.02.2019	4200012081	CNAAOXXOP 9	2,294.40		PO- 4100003657	
VISHAL CRANES PVT. LTD	GHAZIABA D	1100004824	12.02.2019	4200012082	CTF1569739	294,577.00		PO- 4100003292	
SHANTI SUPPLIERS	CUTTACK	1100003175	12.02.2019	4200012083	CNAAOXXU W8	163,430.00		4835	4100003959
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	12.02.2019	4200012084	CNAAOXXW K7	17,194.00		TI000448	4100003960
INDIAN OIL CORPORATION LTD	Rourkela	1100000652	12.02.2019	4200012088	CNAAOXXYX 6	345,222.00		935,159 & 525	4100002803
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	12.02.2019	4200012096	CTF1580204	13,050.00		KSS-4096	
VISUAL SOFT SOLUTIONS	BHUBANES WAR	1200001014	12.02.2019	4200012097	CNAAOXZUQ 8	131,814.00		VSSB2-04	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.02.2019	4200012073		49,549.39		4500002589	4500002589
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.02.2019	4200012072		30,281.72		4500002871	4500002871
SRI RAM YADAV	ANPARA	1200000696	12.02.2019	4200012068		1,390,961.17		4500002170	4500002170
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	12.02.2019	4200012085		53,090.36	7300008235	4900001283	4900001283
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.02.2019	4200012091		897,380.03			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.02.2019	4200012094		1,200.00			
Shweta Agarwal	Ghaziabad (UP)	1200002209	12.02.2019	4200012095		30,928.69		4200000965	4200000965
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	12.02.2019	4200012054		107,879.64		4500002765	4500002765
Bank Of India	New Delhi	1800000031	12.02.2019	1200030048	CNAAOXVM D2	38,770.00		INT-18	
Durgapur Club	Durgapur	1200003036	12.02.2019	4200012111		3,605.00		BILL/DC	

ROURKELA

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
Indian Coffee Workers'	Rourkela	1200004832	12.02.2019	4200012075	CTF1567421	24,195.00		811	
AIMIL LTD	NEW DELHI	1100001657	12.02.2019	4200012079	CTF1568706	235,343.00		PO-4100003859	
SIEMENS LIMITED	GURGAON	1100001878	12.02.2019	4200012103	CNAAOYAZS 3	4,680,134.00		4500000492	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	12.02.2019	4200012113	CTF1590524	17,366,211.00		4800000133	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.02.2019	4200012051		5,831,384.00		4800000209	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.02.2019	4200012050		4,653,440.00		4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.02.2019	4200012049		802,805.00		4800000180	
SH. SANAT KUMAR GUPTA	DURGAPUR	1200000904	12.02.2019	4200012066		30,000.00			