



# 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 12.07.2018

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	12.07.2018	4200003490		1,352.00		TDS ADJUSTMNT	
INDIA RATINGS & RESEARCH	NEW DELHI	1200004345	12.07.2018	4200003506		79,920.00		45-1685.	4500001685

### 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	12.07.2018	4200003504	45-1064	82,740.60		4500001064	
Vijay Transports		1200002759	12.07.2018	4200003477		7,227.00		797	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VOLTAS LIMITED	JAMSHEDP UR	1200001332	12.07.2018	4200003486	183780	248,007.68		PO 4100003480	4100003480
SHREE RAJHANS	BHILAI	1200002673	12.07.2018	4200003482		10,440.00		42000000785	4200000785
Raj Engineering Works	BHILAI	1200002506	12.07.2018	4200003504	45-1064	82,740.60		4500001064	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	12.07.2018	4200003480	45- 2390 RA1&F	47,840.00		4500002390	
South Central Railway	Secunderabad	1200002719	12.07.2018	4200003508		30,500,000.00		RUSG & CSPS SIDN	
BIRLA INSTITUTE OF MANAGEMENT		1200000138	12.07.2018	4200003479		116,640.00		42000000732	4200000732

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HOTEL AMIT INTERNATIONAL	BHILAI	1200002698	12.07.2018	4200003475		21,476.00		42000000782	4200000782
PAY & ACCOUNTS OFFICER (HQRS)	NEWDELHI	1200003257	12.07.2018	4200003471		2,791.00		090718	
SUB-POST MASTER	DURG	1200002911	12.07.2018	4200003468		25,386.52		42000000721	4200000721
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	12.07.2018	4200003467		1,840.00		3042	
South Central Railway	Secunderabad	1200002719	12.07.2018	4200003466	IKC7482250	5,111,681.00		E FREIGHT	
Singh Engineering Works	BHILAI	1200002571	12.07.2018	4200003463		152,684.00			
Singh Engineering Works	BHILAI	1200002571	12.07.2018	4200003462		271,286.00		CLEARING FOR PAY	

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	12.07.2018	4200003507	CTD3493962	57,402.00		1539	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	12.07.2018	4200003503	CNAAKPVB 8	27,187.00		INVOICE NO. 179	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	12.07.2018	4200003502	CTD3483883	93,970.00		UPL/ROU/18/ 0061	4500002215
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	12.07.2018	4200003501	CTD3483418	11,025.00		KSS-1271	
M S Infraengineers Private Limited	CUTTACK	1200002474	12.07.2018	4200003499	CNAAKPUV 5	210,655.00		REL OF SD & LD	
SUPREME CHEMICALS &	Sundargarh	1100001471	12.07.2018	4200003497	CNAAKPUH 7	140,522.00		64	4100003375
P. R. ASSOCIATES	ROURKELA	1200002492	12.07.2018	4200003495	CTD3480817	49,822.00		INVOICE NO. 24	
SANGRAM KESHARI KAR	ROURKELA	1200004082	12.07.2018	4200003494	CNAAKPUN 7	49,534.00		SKK/2017-18- 55	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	12.07.2018	4200003493	CNAAKPUL 2	16,355.00		N5531	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	12.07.2018	4200003491	CTD3466220	602,271.00		1572	
TCI FREIGHT	ROURKELA	1200000927	12.07.2018	4200003517	CNAAKPZ 1	18,245.00		PO- 4500001767	
Indian Coffee Workers Co-operative	Jabalpur	1200002595	12.07.2018	4200003488	CTD3462347	1,780.00		4078.	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	12.07.2018	4200003485		75,159.23		4500001136	4500001136
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.07.2018	4200003487		12,607.00		993	
ANDREW YULE & COLTD	KOLKATA	1100001664	12.07.2018	4200003496	2800002106	38,000.00		9000001629	
DESHPREMI TRAVELS	DURGAPUR	1200000244	12.07.2018	4200003509		230,440.46		4500001133	4500001133
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	12.07.2018	4200003510		2,485,080.00		4100003393	4100003393
SRI GOPAL ELECTRICAL WORKS	PANDUA	1200003859	12.07.2018	4200003511	2800002631	17,000.00		9000001770	
MANAS KUMAR DE	HOOGLY	1200000526	12.07.2018	4200003512	2800002631	17,000.00		9000001771	
D.D. TECHNOLOGY	DURGAPUR	1200000224	12.07.2018	4200003513	2800002659	17,000.00		9000001773	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	12.07.2018	4200003515	2800002659	17,000.00		9000001774	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	12.07.2018	4200003516		29,999.34		4500001558	4500001558
DESHPREMI TRAVELS	DURGAPUR	1200000244	12.07.2018	4200003518		67,406.96		4500001132	

ROURKELA

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INDIA RATINGS & RESEARCH	NEW DELHI	1200004345	12.07.2018	4200003506		79,920.00		45-1685.	4500001685
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	12.07.2018	4200003514	CTD3505882	43,813,471.00		4800000115	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.07.2018	4200003483	DBF JUNE-18/1	80.00		DBF JUNE18/1170	