



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 13.02.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVTAR TRAVELS	NEW DELHI	1200000083	13.02.2019	4200012155		71,927.81		82295, 82294	4500002954
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.02.2019	4200012153		221,274.62		IN/0378/18F/2 19	4500002815
Tabula Technologies Pvt Ltd	New Delhi	1200005211	13.02.2019	4200012122		894,914.48		45- 2950_SOFTW ARE	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FRICK INDIA LIMITED	FARIDABA D	1200001119	13.02.2019	1000005619		533,281.76	V	4100003496	
M.J. ENTERPRISES	KORBA	1200004388	13.02.2019	4200012160		211,702.95		4500002770	
Singh Engineering Works	BHILAI	1200002571	13.02.2019	4200012156		240,377.94		4500002670	
FRICK INDIA LIMITED	FARIDABA D	1200001119	13.02.2019	1000005622		419,202.49	V	4100003496	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.02.2019	4200012126		210,698.00		KI/1819/SUL/ 214	4900001310

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DECCAN MECHANICAL AND	Pune	1100000308	13.02.2019	4200012127		178,558.00		02RG1819-120389	4100003916
South Central Railway	Secunderabad	1200002719	13.02.2019	4200012125		6,600,000.00		SCR FREIGHT ADV	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	13.02.2019	4200012119	SECL ADV-MOU	130,586,480.00		SECL ADV-MOU COA	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	13.02.2019	4200012115		94,500.00		5% S.D	
Star Building Construction	Bhilai	1200002573	13.02.2019	4200012145		100,000.00			4500000267
Singh Engineering Works	BHILAI	1200002571	13.02.2019	4200012146		164,445.10		4500002598	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.02.2019	4200012147		72,215.08		UPL/BHI/18/0 308	4500002569
Logic Plus Plus India Pvt. Ltd	Noida	1200002766	13.02.2019	4200012148		48,654.00		4500001591	
TECHNOVATIONS	BHILAI	1100001494	13.02.2019	4200012149		527,100.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.02.2019	4200012150		64,125.98		UPL/BHI/18/0 300	4500001982
TEKMEASURE TECHNOLOGIES	INDORE	1100003923	13.02.2019	4200012151		40,600.00		001/18-19	4500002467
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	13.02.2019	4200012154		109,298.46			
COALSALE COMPANY LTD	KOLKATA	1200003229	13.02.2019	4200012157		25,026.09			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Lok Chhanda Cultural Unit	West Bengal	1200005252	13.02.2019	4200012136		1,005,593.83		45-2533_CULTU RAL	4500002533
Indian Coffee Workers'	Rourkela	1200004832	13.02.2019	4200012131	CTF1671422	8,803.00		1576	
Lloyds Engineering Corporation	Kolkata	1100001942	13.02.2019	4200012130	CNAAOYPNL 2	43,595.00		PO-4100003694	
TEST & MEASUREMENT CO.	INDORE	1100001500	13.02.2019	4200012129	CNAAOYPLU 3	2,380,833.00		PO-4100003648	
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	13.02.2019	4200012152	CTF1681660	1,129,608.00		9160181246	4100003582

DURGAPUR

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ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	13.02.2019	4200012117		7,950.00	7300008245	4900000549	4900000549
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	13.02.2019	4200012123		64,147.00		4500002752	4500002752
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.02.2019	4200012128		29,683.20		4500002807	4500002807
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.02.2019	4200012132		729,402.32		4500001945	4500001945
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.02.2019	4200012140		5,000.00		NTPC TPD JAN' 19	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.02.2019	4200012141		5,200.00		NTPC TPD JAN' 19	
NSPCL CLUB	DURGAPUR	1200003174	13.02.2019	4200012142		1,875.00		NTPC TPD JAN' 19	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.02.2019	4200012143		11,000.00		NTPC TPD JAN' 19	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	13.02.2019	4200012144	960111	3,592.00		NTPC TPD JAN' 19	

ROURKELA

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BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.02.2019	4200012161	CTF1685794	9,614,738.00		4800000098	