



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 14.07.2018

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	14.07.2018	4200003601	45-2057 RA-9	128,793.00			
Raj Engineering Works	BHILAI	1200002506	14.07.2018	4200003600	45-1743 RA2(E)	170,373.00			
KARM SALES & SERVICE	RAIPUR	1100000780	14.07.2018	4200003599	45-2115 RA1 1	86,804.00			
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	14.07.2018	4200003597		369,600.00		PO 41-1965 ADV	4100001965
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	14.07.2018	4200003593		8,602.00		BSNL	
GLOBETECH	HOWRAH	1100004661	14.07.2018	4200003587		11,977.00		GT-05-18-19	4100003182
TRADE-LINK	MEHSANA	1100004672	14.07.2018	4200003585	CTA3004472	89,680.00		366	4100003200

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	14.07.2018	4200003598	CNAAKQWPN 9	455,875.00		BBK/RKL/009 6	
STERLING AND WILSON PRIVATE LIMITED	KOLKATA	1200002813	14.07.2018	4200003596	CNAAKQWLR 5	817,456.00		INVOICE NO RA-06	
WEARRESIST TECHNOLOGIES	VADODAR A	1100001632	14.07.2018	4200003595	CNAAKQWK T4	623,797.00		REL OF RETENTION	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	-------------------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	14.07.2018	4200003603		15,840.00	7300002527	4500002095	4500002095
VASU CHEMICALS	MUMBAI	1100001599	14.07.2018	4200003602		295,927.84		4900000705	4900000705
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2018	4200003590		107,010.14		4500001333	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2018	4200003588		765,828.58		4500001945	4500001945
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	14.07.2018	4200003580		25,125.00	7300002503	4900000821	4900000821
WESTINGHOUSE SAXBY FARMER	KOLKATA	1200001025	14.07.2018	4200003575	CTA2699528	5,548,328.54		4500001898	