



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 15.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	15.10.2018	2000003031	CNAAMLQIS8	6,878.00		NSPCL PF BAL	
Indian Coffee Workers Co-	New Delhi	1200004864	15.10.2018	4200007186		9,107.70		42-622	4200000622
HEAMONS SYSTEMS		1200000353	15.10.2018	4200007183		172,799.20		41-3545	4100003545
AGARWAL S. & ASSOCIATES	New Delhi	1200004501	15.10.2018	4200007218		34,860.00		1	4200000736

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	15.10.2018	4200007195		19,954.00	7300005021		4200000758
Abha Enterprise	KOLKATA	1100005064	15.10.2018	4200007173		23,010.00		AE/085	4400000964

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	15.10.2018	4200007168	IKC7694617	2,550,611.00		E FREIGHT	
QUALITY SPORTS	BHILAI	1100001140	15.10.2018	4200007187		5,500.00		4200000870	4200000870
South Eastern Central Railway	Bilaspur	1200002718	15.10.2018	4200007169	IKC7694868	2,544,114.00		E FREIGHT	
ELECTROMECH ENGINEERING	BHILAI	1100004204	15.10.2018	4200007193		20,131.00		EME/18-19/033	4400000974
Indian coffee worker	RAIPUR	1200004907	15.10.2018	4200007195		19,954.00	7300005021		4200000758
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.10.2018	4200007178		566,362.00		DSM	

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

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	15.10.2018	4200007203	CTE1395684	16,400.00		VENDOR CODE CHAN	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.10.2018	4200007206	CTE1397786	102,379.00		UPL/ROU/18/ 0112	4500002638
VADIM INFRASTRUCTURE	CHENNAI	1200004356	15.10.2018	4200007209	CNAAMLWO O4	169,131.00		V173A/1819/N SPCL	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	15.10.2018	4200007212	CNAAMLWT R7	12,508.00		1293	
SUPREME CHEMICALS &	Sundargarh	1100001471	15.10.2018	4200007215	CNAAMLXGI 1	142,224.00		241	4100003375
VACUNAIR ENGINEERING CO PVT.LTD.	Ahmedabad	1100003119	15.10.2018	4200007219	CNAAMLXRF 7	48,770.00		PO- 4100003404	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	15.10.2018	4200007220	CNAAMLYRX 8	166,995.00		TEW/NSPCL/ 36	
INDIAN OIL CORPORATION LTD	Rourkela	1100000652	15.10.2018	4200007221	CNAAMLYVT 1	339,114.00		711970230	4100002803
TEAM MEDIA & HOSPITALITY PRIVATE	BHUABANE SWAR	1200005130	15.10.2018	4200007222	CNAAMLYYN 4	7,350.00		5375	
Modern Bearing Agencies	Odisha	1100002278	15.10.2018	4200007223	CNAAMLZBX 0	280,786.00		MBR866 & 867	4100003681
JEKAYS COMPANY	BILASPUR	1100000751	15.10.2018	4200007224	CTE1413664	67,338.00		104	4100003696
TECHNOFAB (INDIA)	HOWRAH	1100003062	15.10.2018	4200007225	CNAAMLZGR 4	223,639.00		PO- 4100003084	
MANTRA UDYOG	BHUBANES WAR	1200001662	15.10.2018	4200007226	CNAAMLZJD 8	133,084.00		INVOICE NO. 588	
SAI ALFA ENGINEERING	Rourkela	1200004181	15.10.2018	4200007228	CTE1419732	332,790.00		07/18-19	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
VISUAL SOFT SOLUTIONS	BHUBANESWAR	1200001014	15.10.2018	4200007172	CNAAMLXF3	37,920.00	7300005039	4900001030	4900001030
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	15.10.2018	4200007182	1100000651	441,986.32		WB5529209104	4900001079
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.10.2018	4200007184		309,798.50		4500001106	
Durgapur Chemicals Limited	Kolkata	1100001936	15.10.2018	4200007188		529,582.08		INV-18-19/I/1934	4900001224
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	15.10.2018	4200007189		23,735.00		4500001122	
NTPC LTD.	NEW DELHI	1700000002	15.10.2018	4200007190	NTPC_OC_8.10.	29,109.00		NTPC_OC_8.10.18	
D.D. TECHNOLOGY	DURGAPUR	1200000224	15.10.2018	4200007191		363,146.80		4500002397	4500002397
DURGAPUR INDUSTRIAL STORES	DURGAPUR	1100002550	15.10.2018	4200007194		1,140.00			
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	15.10.2018	4200007198		544,405.20	7300005045	4500002416	4500002416
SHANTI DEVI	DURGAPUR	1200000833	15.10.2018	4200007227		128,453.25		4500001137	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	15.10.2018	4200007229		22,089.60		CYLINDER REPAIRS	4100002609
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.10.2018	4200007232		1,202,779.24		4500002644	4500002644

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yourself		1600000046	15.10.2018	4200007197		925,274.00		WRD/ADV	
Indian Coffee Workers'	Rourkela	1200004832	15.10.2018	4200007204	CTE1397354	6,290.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.10.2018	4200007208	CTE1398614	184,106.00			