



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 15.02.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	15.02.2019	4200012241		141,850.00		42-737_JAN-FEB19	4200000737
Airtel - A/c No. 7014769515	NEW DELHI	1200000508	15.02.2019	4200012245		3,071.00		722904907	4200000725
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	15.02.2019	4200012249		1,465.00		889167	4200000746
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	15.02.2019	4200012254		6,435.00		0001038	4500002341
AIRTEL(A/C 14782230)		1200001060	15.02.2019	4200012255		3,040.83		743535205	4200000726

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.02.2019	4200012239		46,828.00		4200000722	4200000722
Indian coffee worker	RAIPUR	1200004907	15.02.2019	4200012240		23,620.60	7300008579	A/C CLEAR	4200000758
M.S. Traders	BHILAI	1200002600	15.02.2019	4200012251		296,980.60		4100002110	
Bharat Engineers & Traders	DURG	1200002407	15.02.2019	4200012252		655,098.15		4500001488	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.02.2019	4200012239		46,828.00		4200000722	4200000722
Indian coffee worker	RAIPUR	1200004907	15.02.2019	4200012240		23,620.60	7300008579	A/C CLEAR	4200000758
ANAND ENTERPRISES	DUNDERA	1200003343	15.02.2019	4200012284		947,148.46		4500002521	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)								
Shri Govindraja Associates	Bhilai	1200002584	15.02.2019	4200012283		267,249.34		4500001867	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	15.02.2019	4200012281		138,040.00			4100003725
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	15.02.2019	4200012280		110,432.00			4100003725
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.02.2019	4200012253		141,101.68		UPL/BHI/18/0 325	4500002627

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Lakshmikumaran & Sridharan	New Delhi	1200005205	15.02.2019	4200012264		36,000.00		45- 2865_01.02.19	4500002865
Indian Coffee Workers'	Rourkela	1200004832	15.02.2019	4200012268	CTF1864460	4,157.00		1622	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	15.02.2019	4200012269	CNAAOZXHC 0	38,000.00		EMD RELEASE	
SUTAR ENTERPRISES	ROURKELA	1200000908	15.02.2019	4200012270	CNAAOZXIG4	38,000.00		EMD RELEASE	
SANGRAM KESHARI KAR	ROURKELA	1200004082	15.02.2019	4200012288	CNAAPAAPD 7	96,655.00		SKK/1819/32/ 39	
Raghuwanshi Construction	ROURKELA	1200002505	15.02.2019	4200012287	CNAAPAAJ18	241,264.00		RC/18-19/041	
TECHNOCALIBRATION LABORATORY	HOWRAH	1200004469	15.02.2019	4200012286	CNAAPAAGC 5	11,800.00		TC/13- 14/02/1819	4500002868
S.K JENA	ANGUL	1200001640	15.02.2019	4200012285	CNAAPAAAG 0	86,358.00		7TH & 8TH RABS	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUNDU TRADERS	Durgapur	1100003456	15.02.2019	4200012291		2,850.00		INV.720	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	15.02.2019	4200012243	DBF/JAN19/11 5	2,080.00		DBF/JAN19/1 150	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	15.02.2019	4200012246	DSPCOBANK/ JAN	140,799.00		DSPCOBANK /JAN19	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST	1100002239	15.02.2019	4200012248	DSP	3,210.00		DSPMPCOP/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL				EMPCOP/SB			JAN19	
BOMBAY METAL (INDIA)	MUMBAI	1100002469	15.02.2019	4200012282		1,914.57			
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.02.2019	4200012279		1,415.00		INV.600029260	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	15.02.2019	4200012278	LIC/FTM JAN	45,085.00		LIC/FTM JAN19	
WPIL LTD.,	KOLKATA	1100001645	15.02.2019	4200012256	960113	170,960.00		LSC/INV.42,43	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.02.2019	4200012257	LADIES/JAN-19	1,600.00		LADIESCLUB /JAN19	
NSPCL CLUB	DURGAPUR	1200003174	15.02.2019	4200012259	NSPCLCLUB/JAN	2,550.00		NSPCLCLUB/ JAN19	
THE SEN & CO	KOLKATA	1200003881	15.02.2019	4200012261		22,420.00		INV-367/18-19	4400001037
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	15.02.2019	4200012262		998,422.25			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.02.2019	4200012276	EWA/FTM JAN-1	23,200.00		EWA/JAN-19	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	15.02.2019	4200012267	EX ASSO/JAN-1	4,400.00		EX ASSO/JAN-19	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Lakshmikumaran & Sridharan	New Delhi	1200005205	15.02.2019	4200012264		36,000.00		45-2865_01.02.19	4500002865
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.02.2019	4200012289	CTF1883729	4,631,445.00		4800000242	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.02.2019	4200012277	EWA/FTM JAN-1	2,400.00		EWA/JAN-19	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	15.02.2019	4200012278	LIC/FTM JAN	271.00		LIC/FTM JAN19	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.02.2019	4200012258	LADIES/JAN-	1,000.00		LADIESCLUB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					19			/JAN19	
NSPCL CLUB	DURGAPUR	1200003174	15.02.2019	4200012259	NSPCLCLUB/ AN	375.00		NSPCLCLUB/ JAN19	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	15.02.2019	4200012247	DSPCOBANK/ JAN	4,955.00		DSPCOBANK /JAN19	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	15.02.2019	4200012244	DBF/JAN19/11 7	160.00		DBF/JAN19/1 150	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	15.02.2019	4200012267	EX ASSO/JAN-1	400.00		EX ASSO/JAN-19	
<i>ZZZZZZ</i>	<i>XXXXXX</i>	1200000904	15.02.2019	4200012274		16,781.00		TOUR SETTLED010 2	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	15.02.2019	4200012296		404,686.92		4800000169	