



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 16.02.2019

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	16.02.2019	4200012308		13,695.00		478-484	4500002762

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	16.02.2019	4200012308		13,695.00		478-484	4500002762
LAXMI ASSOCIATES	VADODAR A	1200003771	16.02.2019	4200012307		16,125.00			
SGS INDIA PVT LTD.	Kolkata	1200003132	16.02.2019	4200012305		117,295.23			
Singh Engineering Works	BHILAI	1200002571	16.02.2019	4200012304		64,666.53			
Shishir Services	Bhilai	1200002568	16.02.2019	4200012302		1,051,995.82			
M.S. Traders	BHILAI	1200002600	16.02.2019	4200012300		308,505.01			
M.J. Enterprises	BHILAI	1200002477	16.02.2019	4200012299		241,198.00			
Ashoka Engineering Works	Korba	1200002557	16.02.2019	4200012298		198,920.10			
CLASSIC SIGNAL	Obra	1200002614	16.02.2019	4200012297		451,650.87			
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	16.02.2019	1000005669		1,069,200.00	V	4100003820	
WINDSTON SPRINGS PVT.LTD.	SURENDRA NAGAR	1100005036	16.02.2019	1000005667		146,438.00	V	4100003628	

ROURKELA

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		
Ekta Sports	Rourkela	1100004080	16.02.2019	4200012324		141,667.00		PO-4000000363	4000000363
Power Grid Corporation of India	New Delhi	1200003937	16.02.2019	4200012323		126,135.00		450000155	
NEW J J SPORTS	ROURKELA	1100003118	16.02.2019	4200012322		3,038.00		310	4000000362
NEW KONARK	ROURKELA	1200002947	16.02.2019	4200012320		7,550.00		698	4000000364
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	16.02.2019	4200012317		16,284.00		PMT FOR PROCTO	
JAI BALAJI CONTROL GEARS PVT LTD	CHENNAI	1100001769	16.02.2019	1000005670		63,448.00	V	4100003988	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VISUAL SOFT SOLUTIONS	BHUBANESWAR	1200001014	16.02.2019	4200012327		75,840.00		4900001030	4900001030
DAVID BROWN GEAR	HOSUR	1200001427	16.02.2019	4200012326	960116	506,000.00			
ASSOCIATED ROAD CARRIES LIMITED	DURGAPUR	1200000078	16.02.2019	4200012303		13,303.00		CB500008378 9/884	4500002982