



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 17.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIP INDUSTRIES LIMITED	New Delhi	1100005168	17.01.2019	2000004646		55,691.00		ADVANCE_V IP	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	17.01.2019	4200010984		284,200.00			
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	17.01.2019	4200010986		204,022.00	7300007556	LD ADJ 41-3264	4100003264
UNITED ENGINEERING SERVICES	NAGPUR	1100004922	17.01.2019	4200010987		194,178.00	1200027829		
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	17.01.2019	4200010980		26,542.00	7300003006	4100003299	4100003299
Indian coffee worker	RAIPUR	1200004907	17.01.2019	4200010995		1,247,182.06		39	4500001875

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROSAFE INTERNATIONAL	BHIWADI	1100002043	17.01.2019	4200011028		296,396.00	1200027875	G/18-19784	
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	17.01.2019	4200011026	400000352	64,941.00		GST/18- 19/1612	4000000352
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	17.01.2019	4200011025		308,218.00		25006405	4900001343

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Shri Govindraja Associates	Bhilai	1200002584	17.01.2019	4200010998		233,055.74			
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	17.01.2019	4200011023		320,922.00		CN1392	4100003942
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	17.01.2019	4200011022		79,590.00		01308/2018-19	4100003298
Ashoka Engineering Works	Korba	1200002557	17.01.2019	4200011000		323,797.76			
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	17.01.2019	4200010989		135,880.00		41-3725	4100003725
K R INFRASTRUCTURE	BHILAI	1200000665	17.01.2019	4200010997		437,006.51			
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	17.01.2019	4200010991		108,704.00			4100003725
Indian coffee worker	RAIPUR	1200004907	17.01.2019	4200010996		393,253.27		40	4500002104
Indian coffee worker	RAIPUR	1200004907	17.01.2019	4200010995		1,247,182.06		39	4500001875
NEW ALLENBERRY WORKS	KOLKATA	1100001002	17.01.2019	4200011010		232,832.00		R15467/18/149 6	4900001323
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.01.2019	4200010978		84,956.00		RRAS DSM CHARGES	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S. N. SINGH	RANCHI	1200000771	17.01.2019	4200011012	CTE9330613	40,000.00		EMD RELEASE	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	17.01.2019	4200011014	CNAAOJOC7	88,678.00		1000048575	4200000934
DAKESWARI ENTERPRISES	ROURKELA	1200000228	17.01.2019	4200011015	CNAAOJOFL6	40,000.00		EMD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sphere Com Servies Pvt. Ltd.	New Delhi	1100003978	17.01.2019	4200010994		5,900.00		INV.556	4100002497
BHABANI TRANSPORT	DURGAPUR	1200000110	17.01.2019	4200010993		51,326.60		45000001146	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.01.2019	4200010988		199,761.80		4500002482	4500002482
MITASU ENTERPRISE	HOWRAH	1200000551	17.01.2019	4200010985	CKF0210152	12,150.00		4500000715	
AMMONIA SUPPLY COMPANY	KOLKATA	1200000045	17.01.2019	4200010999		97,440.00		INV.GST/T/48 1	4900001255
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	17.01.2019	4200011003		146,225.24			

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DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	17.01.2019	4200011004		23,364.00		NSPCL/79/18-19	4400001032
METTLER TOLEDO INDIA (P) LTD.	KOLKATA	1100000939	17.01.2019	4200011005		44,313.36		4500001273	4500001273
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	17.01.2019	4200010979		720.00		4500001031	
CANTEEN & KITCHEN APPLIANCES	KOLKATA	1100002479	17.01.2019	4200011008	11029299	4,130.00		INVCKA/228/18-19	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	17.01.2019	4200011013		4,706,004.00			
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	17.01.2019	4200011017		370,000.80		INV.OS0020004303	4100003124
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.01.2019	4200011020		72,379.74			

ROURKELA

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BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	17.01.2019	4200011021	CTE9347520	18,561,986.00		4800000210	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.01.2019	4200011024	CTE9347646	15,151.00		UPL/ROU/18/169	4500002464
CENTRAL AGENCIES	ROURKELA	1200000163	17.01.2019	4200011027	CNAOJRPOO	22,775.00		4500002655	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200010976		661,000.00		4800000208	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200010982		708,760.00		4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200010975		1,955,200.00		4800000211	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200010983		594,381.00		4800000190	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200010990		840,596.00		4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200011002		603,759.00		4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200011006		1,266,639.00		4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200011009		1,031,497.00		4800000089	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200011011		650,212.00		4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200011018		831,433.00		4800000180	

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ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.01.2019	4200011019		225,826.00		4800000179	