



# 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 18.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Prakash Chandra Rai		1200003966	18.09.2018	4200006090		83,160.00		MONTHLY BILL	4200000333

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	18.09.2018	4200006111		45,707.00		0577/18-19	4100003412
AADINATH SALES AGENCY	BHILAI	1100003672	18.09.2018	4200006110		30,160.00		012	4100003493
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	18.09.2018	4200006106		380,160.00		42000000829	4200000829
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	18.09.2018	4200006069	AO59721889	955,690.00		RA2&F 45000 01814	4500001814
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	18.09.2018	4200006070	AO59721914	1,719,895.00			
Kusum Engineering Works	Bhilai	1200002562	18.09.2018	4200006075	AO59719152	147,174.00		4500001206	
Associated Road Carriers Ltd.	BHILAI	1200002401	18.09.2018	4200006082	AO59719151	86,951.00	2000002394		

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.09.2018	4200006057		1,423,178.00			4500002521
Shri Balaji Enterprises	Bhilai Nagar	1200002570	18.09.2018	4200006058	AO59718191	381,930.00			
Singh Engineering Works	BHILAI	1200002571	18.09.2018	4200006059	AO59719136	225,287.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	18.09.2018	4200006061	AO59719104	45,825.00			
IKA India Pvt Ltd	Bangalore	1100003596	18.09.2018	4200006062	AO59718197	86,400.00		RA1&F 45000 02386	4500002386
A.C.R. Enterprises	Ghaziabad	1200002293	18.09.2018	4200006063	AO59719145	401,059.00			
LAXMI ASSOCIATES	VADODAR A	1200003771	18.09.2018	4200006066	AO59718222	60,150.00			
Premier Water Proofing	Delhi	1200002572	18.09.2018	4200006067	AO59718058	38,703.00			
KIRAN ENTERPRISES	BHILAI	1200004677	18.09.2018	4200006068	AO59718198	152,165.00			
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	18.09.2018	4200006074	AO59718100	157,742.00		RA-ADD 450002041	4500002041
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.09.2018	4200006076		806,578.58		45-2010&1446	
JAYASWAL ENGINEERING		1100003798	18.09.2018	4200006084	AO59722056	596,702.00		014/2018-19	4100003539
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.09.2018	4200006093	AO59721863	65,711.00	7300003665	4100003388	4100003388
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	18.09.2018	4200006096	AO59721891	397,850.00		PO 41-1965 ADV	4100001965
SOUND N SOUND	BHILAI	1100003719	18.09.2018	4200006101		5,800.88		42000000780	4200000780
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	18.09.2018	4200006106		380,160.00		42000000829	4200000829
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	18.09.2018	4200006109		49,055.00		4400000937	4400000937
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	18.09.2018	4200006113		11,564.00		4400000922	4400000922
JAYASHREE ELECTRON PVT. LTD.	PUNE	1100000744	18.09.2018	4200006115		11,446.00		4400000897	4400000897

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	18.09.2018	4200006097	CTD9032477	64,800.00		18-19-03/05	4500002042
S.K JENA	ANGUL	1200001640	18.09.2018	4200006099	CNAALXPRZ5	74,191.00		INVOICE 1/2/3	
Azad Alam Khan	ROURKELA	1200004137	18.09.2018	4200006103	CTD9039346	7,000.00		00	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	18.09.2018	4200006105	CTD9039724	49,540.00		1214	
Indian Coffee Workers'	Rourkela	1200004832	18.09.2018	4200006107	CTD9044199	19,510.00		4231	

#### DURGAPUR

--

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	18.09.2018	4200006077		5,233.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.09.2018	4200006078	960036	28,419.00		CISF IMPREST/AU G	