



# 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 18.02.2019

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	18.02.2019	4200012329		30,925.00		18-19/551	4100003980
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.02.2019	4200012333		92,834.00		KI/1819/OT/15 7	4100004022
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	18.02.2019	4200012334		6,872.00		KA180100692 4/I	4100003587
STEEL-CLUB	BHILAI	1200000661	18.02.2019	4200012337		28,980.00		052,048	4200000994
Bhilai Club		1200004359	18.02.2019	4200012338		52,108.80		229,230	4200000993
Kusum Engineering Works	Bhilai	1200002562	18.02.2019	4200012350		515,313.54		4500001390	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.02.2019	4200012351		247,593.78		4500001542	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	18.02.2019	4200012352		28,000.00		9000001697	
SCHNEIDER ELECTRIC INFRA STRUCTURE	Kolkata	1100003358	18.02.2019	4200012353	183810	28,000.00		9000001698	
SIEMENS LIMITED	NAGPUR	1100003346	18.02.2019	4200012354	183809	28,000.00		9000001699	
SAMRIDDHI FUELS	BHILAI	1100001862	18.02.2019	4200012355		138,260.00		PO 4100003964	4100003964
SAMRIDDHI FUELS	BHILAI	1100001862	18.02.2019	4200012356		138,260.00		PO 4100003964	4100003964
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2019	4200012364		118,042.10		UPL/BHI/18/0 321	4500002183

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STEEL-CLUB	BHILAI	1200000661	18.02.2019	4200012337		28,980.00		052,048	4200000994

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2019	4200012364		118,042.10		UPL/BHI/18/0 321	4500002183
Bhilai Club		1200004359	18.02.2019	4200012338		52,108.80		229,230	4200000993
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.02.2019	4200012347	CNAABXGJN 2	7,565.00		4100001949	
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	18.02.2019	4200012341		17,268,124.00		MSPW608008 2I	4500002894
SAHOO AND NAYAK ENGINEERING	CUTTACK	1200000788	18.02.2019	4200012345		58,000.00		81	4500002901
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	18.02.2019	4200012344		16,001,040.00		MSPW608008 1I	4500002881
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	18.02.2019	4200012343		3,572,588.00		MSPW608008 5I	4500002839
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	18.02.2019	4200012342		10,599,971.00		MSPW608008 0I	4500002858

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POST MASTER ROURKELA	ROURKELA	1200002941	18.02.2019	4200012330	DA-036	27,351.00		SPC/RKLHO/	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.02.2019	4200012371		512,067.00		UPL/ROU/18/ 0192	4500002672
SYNERGY POWER (P) LIMITED	KOLKATA	1200000913	18.02.2019	4200012365		236,345.00		NSPCL/1819/0 1/02	
FUN PLAY SYSTEMS	vasai East	1100000833	18.02.2019	4200012370		30,398.00		RELEASE OF SD	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.02.2019	4200012367		20,194.00		600122570	
Indian Coffee Workers'	Rourkela	1200004832	18.02.2019	4200012368		25,413.00		918	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	18.02.2019	4200012369		6,048.00		13068	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	18.02.2019	4200012374		3,813,120.00		4500002632	4500002632
Director, ERTL(E)	ERTL(EAST)	1200003391	18.02.2019	4200012346	960117	23,600.00		8349	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	CAMPUS SALT LAKE								
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.02.2019	4200012348		385,741.25		4500001977	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	18.02.2019	4200012349		8,308.38			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	18.02.2019	4200012363		898,580.00		REBATE/PO4 1-3601	4100003601
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	18.02.2019	4200012357		45,361.24		CFS 43-54	4300000054
THE COMPUTER	DURGAPUR	1100003071	18.02.2019	4200012359	878332	13,400.00		RETENTN/41- 1278	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.02.2019	4200012360		503,625.74		4500002688	4500002688

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.02.2019	4200012366		1,411.00		EDCOR0004.	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	18.02.2019	4200012373		9,824,769.00		4800000191	