



# 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 19.09.2018

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE SAKET	1100000837	19.09.2018	4200006159		22,041.00			
Abhay Kumar Singh	Delhi	1200002117	19.09.2018	4200006152		22,815.00		0211	4500002423
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.09.2018	4200006124		184,395.68		IN/0378/18F/094	4200000117
New Priyanka Nursery	Delhi	1200003265	19.09.2018	4200006119		13,365.00		3833/3861	4500001718
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.09.2018	4200006122		184,394.68		42-117	4200000117
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE SAKET	1100000837	19.09.2018	4200006120		80,596.82		INVDELAJC1807933	CPO239
HEAMONS SYSTEMS		1200000353	19.09.2018	4200006139		172,799.20		41-3545	4100003545
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.09.2018	4200006121		24,761.00		NBCC/MAIN T:18/45	4200000117

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	19.09.2018	4200006125	NTPC OCPA 170	106,019.00		NTPC OCPA 170918	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	-------------------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.09.2018	4200006129		300,029.00		RA- 222450000148 7	4500001487
ACR ENTERPRISES	GHAZIABA D	1200004758	19.09.2018	4200006130		249,246.00			
Raj Engineering Works	BHILAI	1200002506	19.09.2018	4200006132		38,057.00			
RITES LIMITED	BHILAI	1200005069	19.09.2018	4200006134		2,847,741.10		RA21 4500001 440	4500001440
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	19.09.2018	4200006123		1,882.00	7300004256	INS AUG 18 PP 3	4100001965
GREAVES COTTON LIMITED	PUNE	1100001413	19.09.2018	4200006141		896,000.00		75885318	4900001018

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE MAA PRINTERS	ROURKELA	1200002942	19.09.2018	4200006147	CNAALYFSV9	1,227.00		213	
Indian Coffee Workers'	Rourkela	1200004832	19.09.2018	4200006148	CTD9130493	360.00		4674	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	19.09.2018	4200006149	CTD9130438	27,805.00		376	
NTPC LTD.	NEW DELHI	1700000002	19.09.2018	2000002529		149,137.00		NTPC OFF-CYCLE P	
ROTODYNE ENGINEERRING SERVICES	HYDERABA D	1100001236	19.09.2018	4200006154	CNAALYGOX 2	14,000.00		9000001805	
NTPC LTD.	NEW DELHI	1700000002	19.09.2018	2000002527	CNAALYHER 7	15,048.36		NTPC OFF-CYCLE P	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	19.09.2018	4200006117		230,000.00		9000001630	
GE POWER INDIA LIMITED	KOLKATA	1200000041	19.09.2018	4200006133		8,336,044.48		4500002559	4500002559
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	19.09.2018	4200006136		16,500.00			
LLOYD INSULATIONS (INDIA) LIMITED,	KOLKATA	1100000865	19.09.2018	4200006137	CN58493700	20,000.00		9000001087	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	19.09.2018	4200006138	960038	211,869.00		LSC/INV.9118	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KRISHNA STEEL	GUJRAT	1100003666	19.09.2018	4200006140		21,000.00		9000001681	
Quality Circle Forum of India	TIRUPATI	1200005136	19.09.2018	4200006142	960037	12,960.00		18-19/046	
SHANTI DEVI	DURGAPUR	1200000833	19.09.2018	4200006143		72,374.35		4500001131	4500001131
SHANTI DEVI	DURGAPUR	1200000833	19.09.2018	4200006151		54,880.64		4500001139	4500001139
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.09.2018	4200006156	11028299	6,508.00		7884	