



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 19.02.2019

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL AGENCIES	ROURKELA	1200000163	19.02.2019	2100001043	EMD/30000098 4	40,000.00	V		
DECCAN MECHANICAL AND	Pune	1100000308	19.02.2019	4200012394		109,882.00		02RG1819- 120412	4100003917
ANUPAM ENTERPRISES	RAIPUR	1100004826	19.02.2019	4200012396		36,816.00		488	4100004079
C.G. Rajya Van Vikas Nigam Limited	Rajnandgaon	1200002579	19.02.2019	4200012408		2,041,690.76		B13414075	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HEEP,Haridwar	Ranipur	1200001487	19.02.2019	1000005695		41,271.00	V	G410000179	
BHEL-HEEP,Haridwar	Ranipur	1200001487	19.02.2019	1000005696		66,003.00	V	G410000179	
STOPLIK SERVICES (INDIA) PVT. LTD.	THANE	1100001444	19.02.2019	4200012393		6,962.00		1010/2018-19	4400001034
Mjunction Services Limited	KOLKATA	1200001902	19.02.2019	4200012401		15,576,000.00		E- AUCTION/18- 19/	
BHEL-HEEP,Haridwar	Ranipur	1200001487	19.02.2019	1000005694		11,417.00	V	G410000179	
S. R.ERECTORS	BOKHARA	1200000622	19.02.2019	4200012405		447,732.87		4500002087	
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	19.02.2019	4200012407		23,361.00		1282/2014-15	4100000312
C.G. Rajya Van Vikas Nigam Limited	Rajnandgaon	1200002579	19.02.2019	4200012408		2,041,690.76		B13414075	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	19.02.2019	4200012409		3,040.00	7300008701	B90350232	B90350232

ROURKELA

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							Reference		
RAJAT MARKETING SERVICES	Sundargarh	1100001178	19.02.2019	4200012399		71,995.00		PO-4100003146	
Anco India Chemicals Pvt. Ltd.	CHENNAI	1200002396	19.02.2019	4200012398		27,000.00		9000001756	
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	19.02.2019	4200012397		2,804,689.00		45000079177 &197	4100003007
VISUAL SOFT SOLUTIONS	BHUBANESWAR	1200001014	19.02.2019	4200012412	CNAAPBUNU 3	113,013.00		VSS1819C01/02	
BUDHRAJA MINING AND CONSTRUCTIONS	BHUBANESWAR	1200002825	19.02.2019	1200030310		10,000.00		NS-23.1.19	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	19.02.2019	4200012404		14,123.08	7300008694	4500002622	4500002622
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	19.02.2019	4200012413		38,947.59		VCP/18-19/I/293	4100003430
VINAYAK SWITCHGEAR PVT LTD.	DURGAPUR	1100003135	19.02.2019	4200012414		66,570.30			
UDYOGI INDUSTRIES	KOLKATA	1100005243	19.02.2019	4200012415		10,938.60		INV-SH18Y/00378	4400001038

ROURKELA

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BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.02.2019	4200012416		12,757,441.00		4800000162	

DURGAPUR

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SHANTI DEVI	DURGAPUR	1200000833	19.02.2019	4200012403		50,610.88	7300008270	4900001130	4900001130