



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 20.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K.FLORIST	NEW DELHI	1200000008	20.09.2018	4200006195		3,763.00		402	4500002659
SUNNY ENTERPRISES	DELHI	1200003856	20.09.2018	4200006211		810.00		STATIONAR Y EXP	
Sr. Post Master	New Delhi	1200003117	20.09.2018	4200006209	252855	3,309.90		162042022	4200000781

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	20.09.2018	4200006197		18,015.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.09.2018	4200006198		28,072.00		RA9 45000022 23	4500002223
Singh Engineering Works	BHILAI	1200002571	20.09.2018	4200006199		121,442.00			
Shri Govindraja Associates	Bhilai	1200002584	20.09.2018	4200006201		248,197.00			
CHEMBOND WATER	VADODRA	1100002025	20.09.2018	4200006203		261,709.00		RA-03 4500002250	4500002250
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	20.09.2018	4200006217		167,000.00		20092018	
Mjunction Services Limited	KOLKATA	1200001902	20.09.2018	4200006220	EMD E-AUCTION	20,800,000.00		EMD E-AUCTION	
Mjunction Services Limited	KOLKATA	1200001902	20.09.2018	4200006222	EMD E-AUCTION	22,700,000.00		EMD E-AUCTION	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHOK KUMAR SAHU	BHUBANES WAR	1200005107	20.09.2018	4200006174	CTD9186682	26,598.00		TRAINING FEES	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	20.09.2018	4200006166	CNAALYOIA4	19,105.00		575438943	
Rajesh & Company	Rourkela	1100001181	20.09.2018	4200006202	CNAALYTQO8	12,960.00		0226 & 0326	4500002235
Modern Bearing Agencies	Odisha	1100002278	20.09.2018	4200006200	CNAALYTOP6	41,816.00		MBR700	4100003614
MANOJ KUMAR NAYAK	ROURKELA	1200003988	20.09.2018	4200006164	CTD9183006	14,900.00		SM/58	
Deep Engineering Company	ROURKELA	1200002422	20.09.2018	4200006175	CNAALYPBD7	118,566.00		022	4100003667
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	20.09.2018	4200006176	CNAALYPDF1	278,244.00		TI000287	4100003669
Indian Coffee Workers'	Rourkela	1200004832	20.09.2018	4200006167	CTD9183794	24,093.00		4416	
Voltarc Electrodes Pvt Ltd	Tirupati	1100002199	20.09.2018	4200006177	CNAALYPFS3	31,860.00		18161	4100003675
ABS REFRACTORIES (P) LTD	Katni	1100000021	20.09.2018	4200006173	CTD9186528	4,067.00		PO-4100003573	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	20.09.2018	4200006172	CTD9185964	1,800.00		410	
SHREE MAA PRINTERS	ROURKELA	1200002942	20.09.2018	4200006185	CNAALYPRM7	1,180.00		228	
Modern Bearing Agencies	Odisha	1100002278	20.09.2018	4200006182	CNAALYPPM9	234,242.00		MBR699	4100003306
BEML LIMITED	SAMBALPU R-768006	1200000102	20.09.2018	4200006181	CTD9189429	19,210.00		9431071118	4100002827
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	20.09.2018	4200006180	CNAALYPLB8	67,260.00		769	4100003538
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	20.09.2018	4200006179	CNAALYPIR8	413,000.00		646	4100003638

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WPIL LTD.,	KOLKATA	1100001645	20.09.2018	4200006169	960039	498,967.00		279SI/0718/0149	
NTPC LTD.	NEW DELHI	1700000002	20.09.2018	4200006168	NTPC OC_03.9.	82,967.00		NTPC OC_03.9.18	
SERVICON	DURGAPUR	1200000827	20.09.2018	4200006162		19,000.00		9000001908	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	20.09.2018	4200006163	119337	14,000.00		EMD RECEIVED/30	

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EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	120000271	20.09.2018	4200006165	CT82343228	37,000.00		28-922	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.09.2018	4200006178	11028321	2,643.20		EDCWB00075 53888	
NTPC LTD.	NEW DELHI	1700000002	20.09.2018	4200006189		118,176.00		REPAYMENT OF LOA	
DURGAPUR INDUSTRIAL STORES	DURGAPUR	1100002550	20.09.2018	4200006190		88,541.00			
STEELCO PRODUCTS	KOLKATA	1100001440	20.09.2018	4200006191		644,947.00			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	20.09.2018	4200006207		309,093.77		4500002059	4500002059
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	20.09.2018	4200006208		711,428.00			
INSTAPOWERT LTD.	New Delhi	1100000690	20.09.2018	4200006224		168,896.00		U2/GST/18- 19/119	4900001191
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.09.2018	4200006226		135,964.68		4500002517	4500002517
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	20.09.2018	4200006227		207,393.14		4500002146	4500002146

ROURKELA

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AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	20.09.2018	4200006187	CNAALYPVN 8	1,133.00		EDCOR00027	