



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 20.02.2019

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	20.02.2019	4200012450		6,360.00		4500002626	
MITRA S.K. PRIVATE LTD	RAIPUR	1200004911	20.02.2019	4200012451		253,263.03		4500001825	
Bharat Engineers & Traders	DURG	1200002407	20.02.2019	4200012452		396,847.04		4500001854	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.02.2019	4200012444		191,309.32			
LAXMI ASSOCIATES	VADODAR A	1200003771	20.02.2019	4200012446		134,375.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012453	IKC8031655	2,890,108.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012454	IKC8031905	2,945,750.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012456	IKC8035710	2,805,327.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012457	IKC8036349	2,895,897.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012458	IKC8038212	3,002,510.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012459	IKC8040124	3,042,055.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012460	IKC8040750	2,981,057.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012461	IKC8041614	3,063,769.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012462	IKC8042910	2,767,653.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012463	IKC8044431	2,996,987.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012464	IKC8045515	2,910,714.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012465	IKC8045944	3,043,890.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012466	IKC8048630	2,885,229.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012467	IKC8050103	2,618,769.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012468	IKC8051546	3,001,476.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012469	IKC8051971	2,821,460.00			
South Eastern Central Railway	Bilaspur	1200002718	20.02.2019	4200012471	IKC8034590	2,851,707.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IDEAL REFRIGERATION	JAMSHEDPUR	1200002165	20.02.2019	4200012435	CNAAPCJAN4	37,728.00		IR/BILL-124/1819	4500002236
M. M. CONSTRUCTION	ROURKELA	1200000499	20.02.2019	4200012436	CNAAPCJBD2	325,652.00		INVOICE NO. 49	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	20.02.2019	4200012437	CTF2248299	492,194.00		UPL/ROU/18/0185	
Sujay Kumar Singh	BHAGALPUR	1200003953	20.02.2019	4200012438	CTF2248397	358,828.00		SKS/NSPCL/18/14	
MANOJ KUMAR SWAIN	Rourkela	1200002933	20.02.2019	4200012439	CNAAPCJHP3	19,225.00		418	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	20.02.2019	4200012442	CNAAPCJUT7	1,522,890.00		ECI0845453	
NTPC LTD.	NEW DELHI	1700000002	20.02.2019	2000005162	CNAAPCIWM6	16,508.00		NTPC OC18.02.19	
NTPC LTD.	NEW DELHI	1700000002	20.02.2019	2000005161	CTF2207425	162,418.00		NTPC OC18.02.19	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.02.2019	4200012419		179,869.20		INV NO.11	4200000995
BHASKAR MALAKAR	DURGAPUR	1200003085	20.02.2019	4200012423		6,772.00		10,1	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.02.2019	4200012429		91,742.34	7300008520	4900001122	4900001122
NTPC LTD.	NEW DELHI	1700000002	20.02.2019	4200012431	OFC 19.2.19/N	82,209.00		OFC/19.2.19/N TPC	
NTPC LTD.	NEW DELHI	1700000002	20.02.2019	4200012432	OFC 19.2.19/N	1,800.00		OFC/19.2.19/N TPC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUN GENTECH PVT. LTD	Secundrabad	1200002655	20.02.2019	4200012447		461,067.70		4900001149	4900001149
DESHPREMI TRAVELS	DURGAPUR	1200000244	20.02.2019	4200012448		131,195.34		4500001132	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	20.02.2019	4200012428		3,539,722.00		4800000072	
NTPC LTD.	NEW DELHI	1700000002	20.02.2019	4200012427	OFC 19.2.19/N	91,398.00		OFC/19.2.19/N TPC	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	20.02.2019	4200012422		4,391,472.80		4800000193	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	20.02.2019	4200012434		1,573,269.84		4800000174	