



# 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 21.09.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	21.09.2018	4200006279		468,309.00		42000000758	4200000758
Indian coffee worker	RAIPUR	1200004907	21.09.2018	4200006279		446,008.00-		42-758	
Bharat Engineers & Traders	bhilai	1200002407	21.09.2018	4200006261		365,039.00		4500001488	
Indian coffee worker	RAIPUR	1200004907	21.09.2018	4200006279		193,190.39		42000000751	4200000751
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	21.09.2018	4200006235	AO60093320	792,050.00			
PERFECT ENGINEERS	GHAZIABA D	1200001415	21.09.2018	4200006239	AO60093665	172,405.00		4500002493	
M.J. Enterprises	BHILAI	1200002477	21.09.2018	4200006252	AO60093724	313,052.00			

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.09.2018	4200006232	CTD9262041	118,800,000.00		SECL 3RD ADV SEP	
South Eastern Central Railway	Bilaspur	1200002718	21.09.2018	4200006231	IKC7638677	2,532,348.00		E FREIGHT	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	21.09.2018	4200006262		49,348.78		42000000722	4200000722
THE INDURE PRIVATE LIMITED	UP	1200001305	21.09.2018	4200006264		118,000.00		09A0470	4900000960
OM ENGINEERING	RAIPUR	1100004863	21.09.2018	4200006265		17,110.00		4400000960	4400000960
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.09.2018	4200006236	AO60093589	1,390,539.00		DSM CHARGES WRLD	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.09.2018	4200006237	AO60093318	558,698.00		RRAS VAR CHRGES	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K. Enterprises	Bilaspur	1200002392	21.09.2018	4200006251	AO60094016	150,366.00			
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	21.09.2018	4200006248	CNAALZFTE0	158,961.00		ADV FOR INSURANC	
Premier Water Proofing	Delhi	1200002572	21.09.2018	4200006241	AO60093291	65,294.10		PO B12214174	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.09.2018	4200006275		402,732.00		4500002271	
South Eastern Central Railway	Bilaspur	1200002718	21.09.2018	4200006276	IKC7639880	2,363,525.00		E FREIGHT	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	21.09.2018	4200006278	CNAALZHRM 2	49,055.00		4400000937	4400000937
Indian coffee worker	RAIPUR	1200004907	21.09.2018	4200006279		468,309.00		42000000758	4200000758
Indian coffee worker	RAIPUR	1200004907	21.09.2018	4200006279		446,008.00-		42-758	
Indian coffee worker	RAIPUR	1200004907	21.09.2018	4200006279		193,190.39		42000000751	4200000751
IMPEX INDIA	KOLKATA	1100000636	21.09.2018	1000002867		36,486.00	V	4100003689	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.09.2018	4200006266	CTD9290451	851,656.00		UPL/ROU/18/0093	4500002262
Singh Engineering Works	BHILAI	1200002571	21.09.2018	4200006267	CTD9290603	182,070.00		SEW/2018-19/089	
OCL INDIA LIMITED	RAJGANPUR	1100001030	21.09.2018	4200006268	CNAALZGSQ 9	184,257.00		01745	4100003572
Lloyds Engineering Corporation	Kolkata	1100001942	21.09.2018	4200006270	CNAALZGSX 2	61,219.00		150	4100003307
Harduttrai Ranglal Pvt Ltd	Rourkela	1100003731	21.09.2018	4200006271	CNAALZGUD 7	80,006.00		1176	4100003687
MAA BHAGWATI TRAVELS	MADHUKUM	1200002246	21.09.2018	4200006272	CNAALZGUN 9	29,500.00		486	
Indian Coffee Workers'	Rourkela	1200004832	21.09.2018	4200006273	CTD9291920	7,430.00		4956	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP	1200003809	21.09.2018	4200006230		4,973,583.00		CISF-COD-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	COMPLEX							AUG-18	
Berger Paints India Limited	Bhubaneswar	1100003268	21.09.2018	4200006242	860167	17,000.00		48619	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	21.09.2018	4200006244		514,555.40	7300002861	4500002416	4500002416
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	21.09.2018	4200006245	960040	9,021.10		INV.H/P/08	
SUBHAM ENTERPRISE	DURGAPUR	1100001447	21.09.2018	4200006250	CKD7272692	14,000.00		9000001590	
SINCLAIRS HOTELS LIMITED	KOLKATA	1200003956	21.09.2018	4200006255	960041	8,012.00		INV.2883	
SRM EXOFLEX PVT LTD	KOLKATA	1200004283	21.09.2018	4200006256		3,841.00			
YOKOGAWA INDIA LIMITED	Kolkata	1100003922	21.09.2018	4200006258	AO24480119	17,000.00		9000001579	
FLOWSERVE SANMAR LIMITED	CHENNAI	1100003505	21.09.2018	4200006259	CR17165478	10,136.29		4900000945	
ENDRESS + HAUSER(INDIA)PVT.LTD.	KOLKATA	1100002589	21.09.2018	4200006260	AO24480131	17,000.00		9000001580	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanniyur	1200000062	21.09.2018	4200006269		118,260.00		4900001232	4900001232
SHANTI DEVI	DURGAPUR	1200000833	21.09.2018	4200006281		111,955.48		4500001170	4500001170

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	21.09.2018	4200006240		13,153,303.00		4800000123	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.09.2018	4200006233		428,262.00		CISF-COD-AUG-18	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	21.09.2018	1000002876		3,676,988.49	V	4800000179	