



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 21.02.2019

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	21.02.2019	4200012520		882.00		NTPC OC 21.02.19	
NTPC LTD.	NEW DELHI	1700000002	21.02.2019	4200012484		11,081.00		NTPC OC 19.02.19	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Forbes Marshall Pvt Ltd	Pune	1100002247	21.02.2019	1000005720		910,493.00	V	4100003949	
MGM EYE INSTITUTE	RAIPUR	1200003516	21.02.2019	4200012518		66,832.00		MGM EYE2	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	21.02.2019	4200012480	WRLDC FEE DEC	126,794.00		WR/2018- 19/8820	
ELECTRO METER CORPORATION	KOLKATA	1200003254	21.02.2019	4200012485	CNAAILDCM 9	47,428.00		REMC/OCT- 18/2016	4500001431
South Eastern Central Railway	Bilaspur	1200002718	21.02.2019	4200012490	IKC8053893	2,711,266.00			
DORMAKABA INDIA PVT. LTD	KANCHEEP URAM TN CHENNAI	1100004024	21.02.2019	4200012491	45-1211 SD Re	1,875.00		RA-1TO3 45-1211	4500001211
Associated Road Carriers Ltd.	BHILAI	1200002401	21.02.2019	4200012498		24,415.00	2000005169	4500001357	
SIEMENS LIMITED	THANE	1100001375	21.02.2019	4200012499		1,609,567.00	7300008150	4100003654	4100003654

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	21.02.2019	4200012502		23,302.00		239	
U P NATIONAL MANUFACTURERS LTD	VARANASI	1100005150	21.02.2019	4200012504		43,896.00		514	4100003977
Indian Coffee Workers'	Rourkela	1200004832	21.02.2019	4200012506		227,023.00		INVOICE NO GH-49	4500002436
The Orrisa Tours And Travels	Bhubneswar	1200005204	21.02.2019	4200012507		34,066.00		153	
C.K. ENGINEERING ENTERPRISES	TUTICORIN	1200004176	21.02.2019	4200012513	CNAAPDCSK 5	1,131,652.00		18-19/188	
SUTAR ENTERPRISES	ROURKELA	1200000908	21.02.2019	4200012514	CNAAPDCUX 5	75,250.00		SE/RKL/036	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K.INDUSTRIES	Howrah	1100001257	21.02.2019	4200012494		1,183,218.28			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.02.2019	4200012489	960119	10,428.00		718	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	21.02.2019	4200012515		283,800.00		4500002642	4500002642
BHABANI TRANSPORT	DURGAPUR	1200000110	21.02.2019	4200012517		51,241.22		4500001146	4500001146
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	21.02.2019	1000005721		6,180.00		NSPCL/0135	
Chef Caterer	Durgapur	1200003030	21.02.2019	4200012519		49,875.00		MISC EXPE/Z BILL	

ROURKELA

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BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.02.2019	4200012512	CTF2358588	15,511,756.00		4800000202	