



# 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 22.09.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CEMBOND CONSTRUCTIONS	Raipur	1200004646	22.09.2018	4200006304		3,350,941.00		4500001927	
Singh Engineering Works	BHILAI	1200002571	22.09.2018	4200006300		87,235.00		4500002225	
Kusum Engineering Works	Bhilai	1200002562	22.09.2018	4200006299		140,550.00			
Singh Engineering Works	BHILAI	1200002571	22.09.2018	4200006298		41,281.00			
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	22.09.2018	4200006291		155,333.00		PO 4100002817	
ALPHA TECH.	DURG	1100000061	22.09.2018	4200006290		272,580.00		0000051	4100003402
COMPUTECH ASSOCIATES	BHILAI NAGAR	1100000283	22.09.2018	4200006289		160,695.00	7300004242	41-3691 CAMERA	4100003691

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Associated Road Carriers Ltd.	BHILAI	1200002401	22.09.2018	4200006301		71,870.00	2000002571	4500001357	
Singh Engineering Works	BHILAI	1200002571	22.09.2018	4200006300		87,235.00		4500002225	
Singh Engineering Works	BHILAI	1200002571	22.09.2018	4200006298		41,281.00			
RASHMI HEATERS PVT LTD	PUNE	1100003230	22.09.2018	4200006297		15,399.00		0549	4400000946
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.09.2018	4200006293		51,067.00		G041002141	
Kusum Engineering Works	Bhilai	1200002562	22.09.2018	4200006287		108,136.00		4500000756	
Ashoka Engineering Works	Korba	1200002557	22.09.2018	4200006285		174,259.00		RA27 4500001 188	4500001188
Shri Balaji Associates	Bhilai	1200002529	22.09.2018	4200006284		145,543.00			
Bharat Heavy Electricals Limited -	Bhopal	1100000181	22.09.2018	4200006283		63,178.50		10% ADV PO	4100003761

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NO.41	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FORTUNA IMPEX PVT LTD.	KOLKATA	1100000441	22.09.2018	4200006296	CNAALZLUC 6	100,386.00		PO- 4100003090	
VADIM INFRASTRUCTURE	CHENNAI	1200004356	22.09.2018	4200006295	CNAALZLSY9	161,188.00		V148/1819/NS PCL1	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.S. ENTERPRISE	DURGAPUR	1200000647	22.09.2018	4200006294		38,337.66		4500002612	4500002612