



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 23.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K M Sethuraman	Noida	1200004288	23.01.2019	4200011221		6,880.00		TA BILL PAYMENT	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	23.01.2019	1000005197		145,811.00	V	4100003508	
GUARD	KOLKATA	1200005162	23.01.2019	4200011211		46,683.00		G/08/19- 20/061	4500002903
Gurdeep Singh Sehmi	Raipur	1200002446	23.01.2019	4200011240		102,338.00		4500002817	
Bharat Engineers & Traders	DURG	1200002407	23.01.2019	4200011212		443,872.01		4500001488	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.01.2019	4200011213		199,425.64		UPL/BHI/18/0 304	4500001908
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.01.2019	4200011214		681,207.72		UPL/BHI/18/0 306	4500002584
S. PRINCE HIGH TECH PVT. LTD.	MUMBAI	1200004549	23.01.2019	4200011215		352,538.41		4500001913	
SGS INDIA PVT LTD.	Kolkata	1200003132	23.01.2019	4200011216		18,560.00		1190018787	4500002887
SURESH STORES	BHILAI	1200005282	23.01.2019	4200011231		46,400.00	7300007915		4200000944

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.01.2019	4200011195		342,524.00		RRAS VARB CHARGS	
South Central Railway	Secunderabad	1200002719	23.01.2019	4200011196	IKC7920454	7,867,683.00			
South Eastern Central Railway	Bilaspur	1200002718	23.01.2019	4200011197	IKC7927299	2,438,956.00			
South Eastern Central Railway	Bilaspur	1200002718	23.01.2019	4200011198	IKC7951947	2,753,888.00			
South Eastern Central Railway	Bilaspur	1200002718	23.01.2019	4200011199	IKC7958151	2,617,747.00			
South Eastern Central Railway	Bilaspur	1200002718	23.01.2019	4200011200	IKC7969710	2,771,965.00			
South Eastern Central Railway	Bilaspur	1200002718	23.01.2019	4200011201	IKC7986476	2,625,239.00			
NTPC LTD.KORBA	KORBA	1200003646	23.01.2019	4200011203		344,500.00		RV180000802 6	4200000964
Ashoka Engineering Works	Korba	1200002557	23.01.2019	4200011206		307,947.25			
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	23.01.2019	4200011207		23,099.00			
ACR ENTERPRISES	GHAZIABA D	1200004758	23.01.2019	4200011225		250,274.18		4500002209	
SURESH STORES	BHILAI	1200005282	23.01.2019	4200011231		46,400.00	7300007915		4200000944
Singh Engineering Works	BHILAI	1200002571	23.01.2019	4200011235		601,028.63		4500001818	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.01.2019	4200011236		754,942.34		UPL/BHI/18/0 313	4500002230
Gurdeep Singh Sehmi	Raipur	1200002446	23.01.2019	4200011240		102,338.00		4500002817	
Gurdeep Singh Sehmi	Raipur	1200002446	23.01.2019	4200011241		59,202.00		4500001682	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	23.01.2019	4200011251	CNAAOMTXI 2	38,880.00		INVOICE NO. 0729	4500001918
VISUAL SOFT SOLUTIONS	BHUBANES WAR	1200001014	23.01.2019	4200011250	CNAAOMTVU 7	218,101.00		VSS1718B020 -23	
ANANTABHUJA CONSTRUCTION	SUNDERGA RH	1200001671	23.01.2019	4200011249	CNAAOMTUR 4	136,391.00		010 (RA-10TH)	
SIEMENS LIMITED	KOLKATA	1100003348	23.01.2019	4200011248	CNAAOMTTH 3	79,394.00		WB181900086 8	
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI MUMBAI	1200000291	23.01.2019	4200011247	CNAAOMTRD 6	233,275.00		TS/1819/0658/ 59	

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BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	23.01.2019	4200011246	CTE9822116	2,670,043.00		SBPP9680002	4500001793
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.01.2019	4200011245	CTE9821796	627,529.00		UPL/ROU/18/0179	4500002672
RAJPATH ENTERPRISERS	BHUBANES WAR	1100002134	23.01.2019	4200011244	CNAAOMTK M7	1,796,700.00		PO-4100003378	
BEML LIMITED	SAMBALPUR-768006	1200000102	23.01.2019	4200011243	CTE9820556	17,634.00		9371030769	4400001015
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	23.01.2019	4200011233	CNAAOMQKH0	21,661.00		595456430	
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	23.01.2019	4200011232	CTE9806989	595,984.00		PO-4100003773	
STERLING HOLIDAY RESORTS LTD	IDUKKI	1200005319	23.01.2019	4200011227	DA-032	297,085.00			
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	23.01.2019	4200011229	CNAAOMQDT1	249,263.00		1000048516	4200000933
NATIONAL RUBBER INDUSTRIES	HOWRAH	1100002833	23.01.2019	4200011230	CNAAOMQGM0	56,498.00		665	4100003929

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VARAT PUMP & MACHINARY PVT. LTD.	KOLKATA	1100001590	23.01.2019	4200011242		291,500.00		MFG/254GST/18-19	4100003047
Durgapur Chemicals Limited	Kolkata	1100001936	23.01.2019	4200011239		60,534.60		18-19/I/03046	4100003026
BIRLA INSTITUTE OF MANAGEMENT		1200000138	23.01.2019	4200011226	11029265	371,000.00		BIMT/18-19/218	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	23.01.2019	4200011234	CNAAOMQM F4	1,411.00		003947427.	

DURGAPUR

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							Reference		
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005172		165,468.58	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005173		80,539.58	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005175		100,150.97	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005176		401,691.17	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005177		182,078.99	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005179		749,284.61	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005181		721,596.30	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005182		536,805.15	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005183		254,052.42	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005185		104,114.53	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005187		73,147.34	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005188		373,468.39	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005190		275,177.00		4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005192		369,458.10	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005193		498,547.32	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005194		208,030.73	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005195		287,083.61	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005196		305,208.90	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005198		481,244.28	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005199		114,289.87	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005200		41,879.00		4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005212		668,116.12	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	23.01.2019	1000005214		185.00		4800000181	