



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 24.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI Capital Markets Limited	New Delhi	1200000813	24.01.2019	4200011259	CTC1353565	55,000.00		SD DED_45-1469	
Deloitte Haskins & Sells LLP	Gurgaon	1200001567	24.01.2019	4200011258	CNAAHWPVX 6	127,500.00		CPG_DELLOI TTE	
KENDRIYA BHANDAR	NEW DELHI	1200000458	24.01.2019	4200011256		20,832.00		KENDRIYA BHANDAR	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gurdeep Singh Sehmi	Raipur	1200002446	24.01.2019	4200011273		3,170.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	24.01.2019	4200011281	IKC7988639	2,754,170.00			
GE T&D INDIA LIMITED	CHENNAI	1100004424	24.01.2019	4200011274		555,415.60			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	24.01.2019	4200011272		191,309.32			
KIRAN ENTERPRISES	BHILAI	1200004677	24.01.2019	4200011271		87,627.80			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.01.2019	4200011270		485,533.49			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUPREME CHEMICAL WORKS	MUMBAI	1100001983	24.01.2019	4200011285	CNAAONLGL 8	388,648.00		PO- 4100003807	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	24.01.2019	4200011269		6,861,464.00		PO- 4100004024	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHANTI DEVI	DURGAPUR	1200000833	24.01.2019	4200011266		91,274.46		4500001170	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	24.01.2019	4200011262		36,750.00	7300007595	4500002344	4500002344
NTPC LTD.	NEW DELHI	1700000002	24.01.2019	4200011257	NTPC_OC_21. 1.	598,667.00		NTPC_OC_21. 1.19	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	24.01.2019	4200011287	CTE9931364	4,744,998.00		4800000031	
Penguins India		1100003877	24.01.2019	4200011286	CNAAONLGV 3	339,600.00		PO- 4100003918	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	24.01.2019	4200011282	CTE9922442	5,426,285.00		4800000075	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	24.01.2019	4200011255	NTPC_OC_21. 1.	121,339.00		NTPC_OC_21. 1.19	