



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 24.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	24.09.2018	4200006306		2,133.00		879330/879248	4200000746
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.09.2018	4200006307		5,742.00		IN/0378/18F/14	4500001690
R.K.G. ELECTRICALS	NEW DELHI	1200000713	24.09.2018	4200006308		26,256.56		262	4500001200
R.K.G. ELECTRICALS	NEW DELHI	1200000713	24.09.2018	4200006309		26,257.56		296	4500001200
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	24.09.2018	4200006317		14,739.38		MTDL002308647137	4200000714
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.09.2018	4200006321		25,658.00		42-117_JULY 2018	4200000117

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUN SHINE TRADERS	BHILAI	1100004522	24.09.2018	4200006344		20,739.00		4900000929	
R.R. Enterprises	BHILAI	1200002802	24.09.2018	4200006314		40,950.00		4500002702	4500002702
MITRA S.K. PRIVATE LTD	RAIPUR	1200004911	24.09.2018	4200006316		781,661.00			
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	24.09.2018	4200006318		739,800.00		PO 4100003673	
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.09.2018	4200006319		354,291.00		PO 4900000577	
PRAGATI ELECTRICALS PVT LTD.	NAVI MUMBAI	1100002891	24.09.2018	4200006320		836,620.00		MW-0336	4100002970

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUKREJA INDUSTRIES.	BHILAI	1100000831	24.09.2018	4200006310	849213	6,000.00		4100002049	
R.N. ENGINEERING WORKS		1200003931	24.09.2018	4200006312		9,300.00		4500002725	4500002725
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.09.2018	4200006324		628,916.00		4500002260	
Indochem Technologies	Secunderabad	1200002451	24.09.2018	4200006325		762,545.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.09.2018	4200006326		862,307.00		UPL/BHI/18/0 162	4500002230

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	24.09.2018	4200006330	CNAALZZHD 7	4,050,420.00		PO- 4100003634	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.09.2018	4200006331	CTD9429678	958.00		2152	
BEML LIMITED	SAMBALPU R-768006	1200000102	24.09.2018	4200006332	CTD9430220	148,059.00		9371028472	4100003571
JPN ENTERPRISES	Rourkela	1100000762	24.09.2018	4200006333	CNAALZZQG 9	52,510.00		JPNE/243	4100003664
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	24.09.2018	4200006335	CNAALZZSQ8	204,349.00		2748	4100003677
JANAPRIYA TRADING CORPORATIION	ROURKELA	1100002162	24.09.2018	4200006336	CTD9431686	35,101.00		GTC/677	4100003699
C.K. ENGINEERING ENTERPRISES	TUTICORIN	1200004176	24.09.2018	4200006337	CNAALZZWD 6	193,046.00		18-19/88	
SANGRAM KESHARI KAR	ROURKELA	1200004082	24.09.2018	4200006338	CNAALZZYW 7	52,702.00		SKK/2018-19- 06	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.09.2018	4200006339	CTD9435790	28,646.00		2153	
STANDARD TESTING LABORATORY	P.NO:GD- 2/7,MAITRI VIHAR,BHU BANESWAR	1600000051	24.09.2018	4200006343	CKH1816176	76,000.00		STL-217	

DURGAPUR

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
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DESHPREMI TRAVELS	DURGAPUR	1200000244	24.09.2018	4200006322		4,386.82		4500001522	
SHANTI DEVI	DURGAPUR	1200000833	24.09.2018	4200006327		66,259.31		4500001140	
DESHPREMI TRAVELS	DURGAPUR	1200000244	24.09.2018	4200006334		131,164.78		4500001133	4500001133
BEML LTD.	ASANSOL	1200000104	24.09.2018	4200006347		69,440.00		4900000671	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
REGENT HOTELS	Rourkela	1200003748	24.09.2018	4200006311	CNAALZRKL 3	10,384.00		2756	