



# 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 25.01.2019

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Onkar Singh Bedi	Faridabad	1200003552	25.01.2019	4200011296		6,480.00		42-334_DEC 2018	4200000334
Prakash Chandra Rai		1200003966	25.01.2019	4200011295		24,120.00		42-333	4200000333
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	25.01.2019	4200011319		13,340.00		REPAIR MAINTT	
Sr. Post Master	New Delhi	1200003117	25.01.2019	4200011292		2,454.40		42-781_DEC 2018	4200000781
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	25.01.2019	4200011325		4,830.00		REPAIR MAINTT	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raj Engineering Works	BHILAI	1200002506	25.01.2019	4200011330		27,392.41			
MITRA S.K. PRIVATE LTD	RAIPUR	1200004911	25.01.2019	4200011329		207,888.22			
Indochem Technologies	Secunderabad	1200002451	25.01.2019	4200011328		815,826.10			
PERFECT ENGINEERS	GHAZIABA D	1200001415	25.01.2019	4200011327		73,656.87			
LEADER VALVES LTD.	JALANDHA R	1100000849	25.01.2019	4200011302		24,000.00		2800002481	
Bhilai Club		1200004359	25.01.2019	4200011308		33,984.00		228	4200000967
Indian coffee worker	RAIPUR	1200004907	25.01.2019	4200011299		18,240.00		4200000970	4200000970

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CYBER SYSTEMS	BHILAI	1100000299	25.01.2019	4200011303	2800002408	19,000.00		9000001696	
CYBER SYSTEMS	BHILAI	1100000299	25.01.2019	4200011304	2800002461	46,000.00		2800002461	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	25.01.2019	4200011305	CNAAHXGGF 3	57,085.00		HS160906128	4100000694
Bhilai Club		1200004359	25.01.2019	4200011308		43,046.40		215	4200000969
Indian coffee worker	RAIPUR	1200004907	25.01.2019	4200011299		18,240.00		4200000970	4200000970
South Eastern Central Railway	Bilaspur	1200002718	25.01.2019	4200011337	IKC7991485	2,662,092.00			
South Eastern Central Railway	Bilaspur	1200002718	25.01.2019	4200011336	IKC7989998	2,670,707.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	25.01.2019	4200011293		10,712.36		19.01.2019	
PARAKH ELECTRICALS AND	RAIPUR	1100005058	25.01.2019	4200011334	2800002651	72,000.00		2800002651	
Coal Feeder	Raipur	1200002418	25.01.2019	4200011333		188,000.00		CS/18164	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	25.01.2019	4200011289		138,600.00			4100003725
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	25.01.2019	4200011288		110,880.00			4100003725
Narendra Kumar Singh	BHILAI	1200004202	25.01.2019	4200011332		76,000.00		EMD RECEIPT	
Raj Engineering Works	BHILAI	1200002506	25.01.2019	4200011330		27,392.41			
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	25.01.2019	4200011331		1,160,696.00		00079	4900001275

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.01.2019	4200011298		213,868.80		4500002768	4500002768
PATHAK CONSTRUCTION.	DURGAPUR	1200000660	25.01.2019	4200011321		102,134.60	7300008006	4500002558	4500002558
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	25.01.2019	4200011307		40,500.00		4500002249	4500002249

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011301		26,240.00	1200014391	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011306		177,542.00		4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011309		64,603.00		4800000180	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011310		459,200.00		4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011311		459,200.00		4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011312		1,259,120.00		4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011316	AO36312818	196,175.00		4800000089	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011317	AO36312745	585,325.09		4800000089	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011318		79,432.00		4800000089	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011320		65,600.00		4800000089	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011322		209,955.00		4800000089	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	25.01.2019	4200011323		89,734.00		4800000089	