



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 25.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Albatross Automation	Kanpur	1100004980	25.09.2018	4200006357		17,000.00		9000001937	
Albatross Automation	Kanpur	1100004980	25.09.2018	1200014218	00000000	17,000.00		EMD-SUB-NSPCL	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	25.09.2018	4200006358		1,266,793.00		31	4500001875

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	25.09.2018	4200006366		149,707.00		4500001185	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.09.2018	4200006360		1,308,249.00		4500002085	
Ashoka Engineering Works	Korba	1200002557	25.09.2018	4200006359		184,660.00		4500001759	
Indian coffee worker	RAIPUR	1200004907	25.09.2018	4200006358		1,266,793.00		31	4500001875
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	25.09.2018	4200006356	849218	21,276.00		4100001448	

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. P. MONDAL & SONS	Howrah	1100004200	25.09.2018	4200006370	CNAAMAUXL 4	97,944.00		PO- 4100002050	
GE OIL & GAS INDIA PVT. LTD	Coimbatore	1100000338	25.09.2018	1000002909		2,677,635.00	V	4100002075	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	25.09.2018	4200006365		162,415.50		4500002490	4500002490
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	25.09.2018	4200006364		10,000.00		N/SHT 22.09.2018	
NTPC GE Power Services Private	NOIDA	1200001966	25.09.2018	4200006363		3,106,377.00	7300004193	4500002500	4500002500
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	25.09.2018	4200006362		126,904.13	7300004150	4900001116	4900001116
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	25.09.2018	4200006350		140,927.77	7300004209	4900000805	4900000805

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	25.09.2018	4200006369	CTD9545612	6,340,323.00		4800000107	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.09.2018	4200006368	CNAAMAUE M0	8,159,934.00		9460/60/ROU RKELA	4500002578