



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 26.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	26.06.2018	4200002960		338,970.46		45-2184_MAY 2018	4500002184

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	26.06.2018	4200002939		33,526.00		PO 4500002034	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	26.06.2018	4200002942		36,000.00		B-2 INS.FE	
FORBES MARSHALL PVT. LTD.	NAGPUR	1100003229	26.06.2018	4200002934	CT77985679	14,000.00		9000001244	
M.J. ENTERPRISES	KORBA	1200004388	26.06.2018	4200002954		34,072.00		4500002082	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	26.06.2018	4200002938		17,221,420.26			
BHEL-HERP, Varanasi	Varanasi	1200004901	26.06.2018	4200002945		37,210.00		4100003434	4100003434
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	26.06.2018	4200002933		158,277.00		4500001111	
AVIHS TECHNOLOGIES	CHENNAI	1100002006	26.06.2018	4200002932	CNAADVHPS 3	11,000.00		2800002199	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Engineering Industries Ltd	Jaipur	1100003272	26.06.2018	4200002931	CT78019678	22,000.00		9000001144	
South Eastern Central Railway	Bilaspur	1200002718	26.06.2018	4200002949	IKC7432000	2,405,731.00			
South Eastern Central Railway	Bilaspur	1200002718	26.06.2018	4200002950	IKC7435385	2,458,067.00			
South Eastern Central Railway	Bilaspur	1200002718	26.06.2018	4200002951	IKC7436370	2,682,378.00			
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	26.06.2018	4200002929		33,390.00		4500001428	
South Central Railway	Secunderabad	1200002719	26.06.2018	4200002953	IKC7437858	5,541,413.00			
South Eastern Central Railway	Bilaspur	1200002718	26.06.2018	4200002955	IKC7438899	2,532,348.00			
South Eastern Central Railway	Bilaspur	1200002718	26.06.2018	4200002956	IKC7440796	2,533,258.00			
South Eastern Central Railway	Bilaspur	1200002718	26.06.2018	4200002957	IKC7441562	2,363,525.00			
South Eastern Central Railway	Bilaspur	1200002718	26.06.2018	4200002958	IKC7441763	3,125,206.00			
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	26.06.2018	4200002959		291,450.00		PO 4500001932	
SAVANT INSTRUMENTS PVT. LTD	HYDERABA D	1100003969	26.06.2018	4200002928		68,716.00		4500001848	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	26.06.2018	4200002926		366,250.00		BILL:4612- 4614	4100001965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.06.2018	4200002961	CTD1998248	274,428.00		UPL/ROU/18/ 0058	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dhara Engineering Works	Howrah	1100000327	26.06.2018	4200002935		119,475.00		DEW/023/18- 19	4900000994
SUNIL CHEMICALS	KOLKATA	1100001457	26.06.2018	4200002936		517,725.00		SC/062/2018- 19	4100003543
PHOENIX	Kolkata	1100003269	26.06.2018	4200002940		79,000.16		PO.490000068 1	
SUBHAM ENTERPRISE	DURGAPUR	1100001447	26.06.2018	4200002943		99,365.44		160/18-19	4900001139
Brahma Water Proofing Company	kolkata	1200002558	26.06.2018	4200002944		989,808.90		4500001952	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	26.06.2018	4200002946		39,619.09		VCP/18-19/I/43	4100003430
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	26.06.2018	4200002947		548,311.00		4500001900	4500001900
Primetek Engineering Consultants	SECUNDER ABAD	1200002500	26.06.2018	4200002948		390,000.00			
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	26.06.2018	4200002952	11027547	5,484.00		4082	

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	26.06.2018	4200002962	CTD1999145	2,976,382.00		4800000052	
R. P. SINGH	ROURKELA	1200000708	26.06.2018	4200002963	CNAAKGUVV 0	116,217.00		4500001857	