



# 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 27.12.2018

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAGHAV ENTERPRISES	NEW DELHI	1200000725	27.12.2018	4200010125		39,620.08		4-354_21.12.2018	4000000354
AVTAR TRAVELS	NEW DELHI	1200000083	27.12.2018	4200010148		76,588.02		81767,81768	4500002625
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	27.12.2018	4200010146		13,486.22		NOVE 18	4200000714
EVERGREEN SWEET HOUSE	NEW DELHI	1200000301	27.12.2018	4200010131		31,250.00		HOSPITALITY BILL	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STRAINWELL INDIA	KUNDLI	1100005017	27.12.2018	4200010126	CNAANXRDK8	35,770.00		012	4100003645
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.12.2018	4200010129	AO73219601	193,308.00		4500001908	
M.S. Traders	BHILAI	1200002600	27.12.2018	4200010130	AO73220355	451,531.00		4500002645	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Central Railway	Secunderabad	1200002719	27.12.2018	4200010121	IKC7864355	5,965,596.00		E FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VOITH TURBO PVT. LTD.	HYDERABA D	1100001625	27.12.2018	4200010145	AO73219506	220,604.00		4500002014	4500002014
Indochem Technologies	Secunderabad	1200002451	27.12.2018	4200010132		772,825.00		4500002300	4500002300

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KASI EQUIPMENTS	Bhubaneswar	1100000782	27.12.2018	4200010128	CNAANXMFB 4	339,669.48		2382 & 2552	4100003855
BIRLA INSTITUTE OF MANAGEMENT		1200000138	27.12.2018	4200010134	CNAANXRGF 1	108,000.00		BIMT/18-19	
GANGPUR SALES & SERVICES	ROURKELA	1200002972	27.12.2018	4200010135	CNAANXRKI8	3,403.00		MP-2018-19	
SHREE MAA PRINTERS	ROURKELA	1200002942	27.12.2018	4200010136	CNAANXRM G3	649.00		513	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	27.12.2018	4200010137	CTE7474982	6,273.00		417	
RAGHUNATH RATH	ROURKELA	1200005174	27.12.2018	4200010139	CNAANXRMT 6	1,776.00		5 & 6	
AZAD ENGINEERING WORKS	ANDHUA	1200004718	27.12.2018	4200010149	CTE7493508	597,227.00		AEW/RKL/17/ 18-19	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	27.12.2018	4200010138		1,427.03			
TST ENGINEERING.	KOLKATA	1200000965	27.12.2018	4200010133		88,200.00		4500001601	
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	27.12.2018	4200010143		6,670.12		SSBPL/76/18- 19	4900001155
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	27.12.2018	4200010144		87,500.00		4500002608	4500002608
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	27.12.2018	4200010147		93,799.44	7300007136	4500002372	4500002372
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.12.2018	4200010150		88,735.86		4200000927	4200000927
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.12.2018	4200010123		345,277.90		4500002688	4500002688

ROURKELA

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
ROURKELA CLUB	Rourkela	1200003747	27.12.2018	4200010142	CTE7479241	16,894.00		231	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.12.2018	4200010151		7,035.00		4200000928	4200000928