



# 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 28.01.2019

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.01.2019	4200011339		196,760.00		OCPA 28.01.2019	
K.K.BHATNAGAR	DURG	1200004969	28.01.2019	4200011343		10,625.00		PRMS/Q3/201 8-19	
MANSA RAM	PATAN	1200003155	28.01.2019	4200011343		8,875.00		PRMS/Q3/201 8-19	
TARANNUM PARWEEN	Chhaattigarh	1200002876	28.01.2019	4200011343		5,000.00		PRMS/Q3/201 8-19	
RAJENDRA KUMAR VERMA	RAIPUR	1200005101	28.01.2019	4200011343		11,125.00		PRMS/Q3/201 8-19	
JAMES KUJUR	SINDEGA	1200004968	28.01.2019	4200011343		11,125.00		PRMS/Q3/201 8-19	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.01.2019	4200011369		313,544.72			
AC, CISF	BHILAI	1200002986	28.01.2019	4200011354		9,990.00		CISF IMP.	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.01.2019	4200011356		1,940,617.00		CISF WAGE BILL D	
Forbes Marshall Pvt Ltd	Pune	1100002247	28.01.2019	4200011362		63,828.00			
National Council for Cement	Hyderabad	1200002999	28.01.2019	4200011360		140,490.00		NCB-H/18- 19/506	4500000307

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	28.01.2019	4200011342		57,501.00		MED.CISF1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.C.PATRA	ROURKELA	1200005027	28.01.2019	4200011343		12,625.00		PRMS/Q3/2018-19	
MANGLA MESHARAM	Bhilai	1200004191	28.01.2019	4200011343		3,437.00		PRMS/Q3/2018-19	
A K RAI	BALODA BAZAR	1200003156	28.01.2019	4200011343		5,468.00		PRMS/Q3/2018-19	
South Eastern Central Railway	Bilaspur	1200002718	28.01.2019	4200011347		81,091.00		DEMM-SEPT' 18	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.01.2019	4200011356		5,821,851.00		WAGE CISF.	
COALSALE COMPANY LTD	KOLKATA	1200003229	28.01.2019	4200011359		72,447.35			
SGS INDIA PVT LTD.	Kolkata	1200003132	28.01.2019	4200011364		114,450.91			
KIRAN ENTERPRISES	BHILAI	1200004677	28.01.2019	4200011367		87,627.42			
M.S. Traders	BHILAI	1200002600	28.01.2019	4200011368		244,543.63			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.B.RUBBER INDUSTRIES		1100003491	28.01.2019	4200011371	CTF0150661	26,645.00		PO-4100003498	
Indian Coffee Workers'	Rourkela	1200004832	28.01.2019	4200011372	CTF0151270	1,885.00		1509/00	
SANGRAM KESHARI KAR	ROURKELA	1200004082	28.01.2019	4200011375	CNAAOOTXT0	7,350.00		SKK/2018-1	
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	28.01.2019	4200011376	CNAAOOTZT4	141,556.00		PO-4100003960	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	28.01.2019	4200011377	CTF0154843	4,215,368.00		4500000704	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.01.2019	4200011378	CTF0156408	126,251.00		170/177	4500002296

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.01.2019	4200011361		27,952.32		4500002264	4500002264
NTPC LTD.	NEW DELHI	1700000002	28.01.2019	4200011358	NTPC_OC_28.1.	39,120.00		NTPC_OC_28.1.19	
NTPC LTD.	NEW DELHI	1700000002	28.01.2019	4200011357	NTPC_OC_23.	300,000.00		NTPC_OC_23.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.01.2019	4200011365		65,874.84		4500002519	4500002519
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	28.01.2019	4200011366		31,916.76		4500002395	4500002395
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	28.01.2019	4200011353	960101	32,815.00		CISF MEDICAL BIL	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	28.01.2019	4200011370		4,706,004.00		INV.2100000554	4900001359
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	28.01.2019	4200011374		23,405.30		NSPCL/85/18-19	4400001039
MAA TARA ENTERPRISE	DURGAPUR	1200000514	28.01.2019	4200011380		409,563.25		4500002059	4500002059
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	28.01.2019	4200011340		2,782,794.00		ZBILL/CISF COD	
Durgapur Chemicals Limited	Kolkata	1100001936	28.01.2019	4200011381		44,604.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	28.01.2019	4200011341		271,279.00		CISF COD	