



# 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 29.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
The Akshaya Patra Foundation	Bangalore	1200005148	29.01.2019	4200011443		500,000.00		114/2018-19	4200000886
BSES RAJDHANI POWER LTD.		1200000148	29.01.2019	4200011439		147,290.00		100214519470	4200000737
BHOWMIK & CO.	NEW DELHI	1200000135	29.01.2019	4200011390		1,525.00		GST MANUAL	
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	29.01.2019	4200011404		212,597.00		ADVANCE INS PRE	
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	29.01.2019	4200011403		212,597.00		ADVANCE INS PRE	
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	29.01.2019	4200011402		212,597.00		ADVANCE INS PRE	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	29.01.2019	4200011401		696.00		EDP STATIONAR Y	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	29.01.2019	4200011398		1,897.00		REPAIR MAINTT	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.V.TURBO ENGINEERING WORKS	Hyderabad	1100002941	29.01.2019	4200011389		19,000.00		EMD RECD	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.01.2019	4200011419		469,027.90		UPL/BHI/18/0 307	4500002582
Indian coffee worker	RAIPUR	1200004907	29.01.2019	4200011397		307,074.48		2255	4200000751
HES WATER ENGINEERS INDIA PVT.	NAGPUR	1100000547	29.01.2019	4200011399		18,880.00		37	4500002923

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
COMPUTECH ASSOCIATES	BHILAI NAGAR	1100000283	29.01.2019	4200011413		42,185.00		CA/1819/OCT/0225	4100003804
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	29.01.2019	4200011411		355,918.00	7300007739	4100003266	4100003266
NTPC LTD.KORBA	KORBA	1200003646	29.01.2019	4200011410		6,500.00		GST TDS REVERSAL	
Indian coffee worker	RAIPUR	1200004907	29.01.2019	4200011397		307,074.48		2255	4200000751
Ajay Goil	Bhilai	1100003920	29.01.2019	4200011396		77,679.50		668	4200000968
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	29.01.2019	4200011394		14,000.00		2800002522	
HEKO CHAINS INDIA PVT LTD	THANE	1100001749	29.01.2019	4200011392		48,000.00		2800002503	
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	29.01.2019	4200011391		16,000.00		2800002785	
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	29.01.2019	4200011388		19,000.00		9000001867	
SK SYSTEMS PRIVATE LIMITED	SONIPAT	1100002309	29.01.2019	1000005343		179,360.00	V	4100003636	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	29.01.2019	1000005342		280,198.00	V	4100003550	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.01.2019	4200011415		124,113.00		RRAS VARB CHARGS	
M. TECH LUBES	BHILAI	1200003301	29.01.2019	4200011416		161,445.68			
Singh Engineering Works	BHILAI	1200002571	29.01.2019	4200011417		84,522.06			
SAIKRIPA ENTERPRISES	DURG	1100001860	29.01.2019	4200011418		208,950.68			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.01.2019	4200011419		469,027.90		UPL/BHI/18/0307	4500002582
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.01.2019	4200011420		138,866.76		UPL/BHI/18/0220	4500002627
Indochem Technologies	Secunderabad	1200002451	29.01.2019	4200011423		753,548.15			

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MITRA S. K. PRIVATE LIMITED	KOLKATA	1200002841	29.01.2019	4200011431	CNAAOPKCI7	13,000.00		9000001994	
EDWARD FOOD RESEARCH AND ANALYSIS	KOLKATA	1200003139	29.01.2019	4200011430	CNAAOPKBU0	13,000.00		9000001995	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	29.01.2019	4200011429	CTF0240644	49,483.00		92	
B. B. KAR	ROURKELA	1200000087	29.01.2019	4200011428	CNAAOPJXY8	616,179.00		4500001864	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	29.01.2019	4200011425	CNAAPJTJ2	4,683,136.00		2100000544	4100003741
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	29.01.2019	4200011424	CTF0238944	77,866.00		1853	

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	29.01.2019	4200011426		3,220.00		85/419	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	29.01.2019	4200011427		1,185,459.36	7300007873	4500002756	4500002756
CHEMBOND WATER	VADODRA	1100002025	29.01.2019	4200011406		566,211.28		182435000562	4500002562
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	29.01.2019	4200011407		91,684.16		4500002898	4500002898
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.01.2019	4200011408		33,110.52		4500002529	4500002529
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	29.01.2019	4200011412	11029468	2,450.00		INV.0709093	
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	29.01.2019	4200011432		19,824.00		INV.PL18Y-04023	4400001017
MANAS KUMAR DE	HOOGLY	1200000526	29.01.2019	4200011433		455,670.80		4900001110	4900001110

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KCS PRIVATE LIMITED	SUNDERGA RH	1100003273	29.01.2019	4200011434	CTF0252216	1,145,698.00		4500000640	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.01.2019	4200011436	CTF0254327	16,767,140.40		4800000145	
SANGRAM KESHARI KAR	ROURKELA	1200004082	29.01.2019	4200011437	CNAAPNFJ6	56,962.00		4500001909	