



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 29.09.2018

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABB INDIA LTD	BANGALOR E	1100001106	29.09.2018	4200006558		864,000.00	7300003647	AMT AFTER 10% PB	4100003617
MANGLA MESHARAM	Bhilai	1200004191	29.09.2018	4200006521		16,093.00		ERS/SEPT' 20 18	
SWAR	RANCHI	1200005128	29.09.2018	4200006556		90,000.00		42000000864	4200000864
SMT. SAVITRI KHUNTE	BHILAI	1200003493	29.09.2018	4200006522		20,230.00		ERS/SEPT' 20 18	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.09.2018	4200006555		1,301,408.00		UPL/BHI/18/0 163	4500001451
SHEELA DESHMUKH	BHILAI	1200003157	29.09.2018	4200006540		6,312.00		PRMS/Q2/201 8-19	
GHANSYAM SONI	DURG	1200005028	29.09.2018	4200006540		11,125.00		PRMS/Q2/201 8-19	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executive Engineer	Durg	1200004492	29.09.2018	4200006515	070524	24,647,956.00	2000000616	WATER MAY-JUN18	
Executive Engineer	Durg	1200004492	29.09.2018	4200006516	070525	9,901,001.00	2000000616	WATER AUG 18	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.09.2018	4200006534		369,338.00		4500002232	
AMIYA KUMAR NANDI	DURG	1200004970	29.09.2018	4200006540		14,500.00		PRMS/Q2/201	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8-19	
A K RAI	BALODA BAZAR	1200003156	29.09.2018	4200006540		2,856.00		PRMS/Q2/201 8-19	
MARUTI ENTERPRISES	BHILAI	1100002299	29.09.2018	4200006542		59,000.00		216	4100003387
BHEL-HERP, Varanasi	Varanasi	1200004901	29.09.2018	4200006543		399,454.00		SBRV0180720	4100003172
SWAR	RANCHI	1200005128	29.09.2018	4200006556		90,000.00		42000000864	4200000864
R. Laxmaiah	TELANGAN A	1200002592	29.09.2018	4200006557		527,557.00		4500001703	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	29.09.2018	4200006541	cnaamdgw7	731,897.60		4500002416	4500002416
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.09.2018	4200006544	CNAAMDFFDX 7	104,209.38		4500001956	4500001956
Durgapur Blind Relief Society	Durgapur	1200003032	29.09.2018	4200006548	CTD9945591	50,400.00		4500002614	4500002614
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	29.09.2018	4200006539	CNAAMCZZS 1	249,183.42		450001220	4500001220
SUNIL CHEMICALS	KOLKATA	1100001457	29.09.2018	4200006536	CNAAMDFEH 2	540,440.00		SC/168/2018- 19	4900001320
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	29.09.2018	4200006531	CNAMCZSM6	190,400.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.09.2018	4200006528	CNAAMCYSU 1	2,391,436.00		WB552919662 3	4100003601
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	29.09.2018	4200006524	CNAAMCZOB 7	103,950.00		4500002613	4500002613

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	29.09.2018	4200006560	CTD9961367	6,978,341.00		4800000068	

DURGAPUR

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
							Reference		
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.09.2018	4200006546		11,184,978.00		4800000123	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	29.09.2018	4200006551		1,051,059.00		4800000169	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.09.2018	4200006552		511,290.10		MRC/RAB6/4 8-89	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.09.2018	4200006559		358,361.41		MRC/RAB1/P O48181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.09.2018	1000002981		350,937.60	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.09.2018	1000002980		822,489.60	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.09.2018	1000002979		450,432.00	V	4800000181	