



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 03.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANUSHO-UTHAN	Delhi	1100005059	03.01.2019	4200010429		51,300.00		OH/47_42-941	4200000941
Guljit Kapur	New Delhi	1200003712	03.01.2019	4200010428		106,000.00		45-2047_AUG-DEC	4500002047
Deloitte Haskins & Sells LLP	Gurgaon	1200001567	03.01.2019	4200010427		360,400.00		45-1907_GST IMP	4500001907
BIRLA INSTITUTE OF MANAGEMENT		1200000138	03.01.2019	4200010424		170,640.00		42-951_26-30 NOV	4200000951

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASR MACHINERIES AND EQUIPMENTS	BHILAI	1100002024	03.01.2019	4200010434		9,517.00		ASR/18-19/231	4500002773
DURG MEDICAL STORES	BHILAI	1100003226	03.01.2019	4200010405		14,311.44		4200000478	4200000478
ORBIT TECHNOLOGIES PVT.LTD	HYDERABA D	1100002851	03.01.2019	4200010426		42,500.00		10% PBG RELEASE	
CROWN RUBBER COMPANY	Bokaro	1200002616	03.01.2019	4200010407		28,762.00		PO 4500001855	
Datta Electrical Engineering Works	Bhilai	1200002425	03.01.2019	4200010411		35,844.00		06	4500001709

BHILAI PP-III

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijay Transports		1200002759	03.01.2019	4200010393		9,108.00		SPO 4500002907	4500002907
BHEL-HEEP,Haridwar	Ranipur	1200001487	03.01.2019	4200010398		345,579.00		PO 4100004017	4100004017
DURG MEDICAL STORES	BHILAI	1100003226	03.01.2019	4200010405		14,311.44		4200000478	4200000478
SG ASSOCIATES	DURG	1100003966	03.01.2019	4200010408		192,408.12		45- 1556 RA2&FI NA	
A.C.R. Enterprises	Ghaziabad	1200002293	03.01.2019	4200010409		371,504.36		ACR/BHI/025 8	4500001785
Shri Balaji Enterprises	Bhilai Nagar	1200002570	03.01.2019	4200010431		591,740.34			
RAJESHWARI ENTERPRISES	MARANPUR	1200004699	03.01.2019	4200010432		145,183.90		RE/2018- 2019/06	4500002744

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	03.01.2019	4200010423	CNAAOBOOC 2	18,620.00		1019 & 1020	4100003973

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RATNODIP DAS	RANIGANJ	1200005222	03.01.2019	4200010390		7,698.00			
LAKSHMIKANTA MODAK	PURULIA	1200005225	03.01.2019	4200010390		7,698.00			
SRIMANTA DAS	DURGAPUR	1200005194	03.01.2019	4200010390		7,698.00			
SHUBHENDU MONDAL	BARJORA	1200005221	03.01.2019	4200010390		7,698.00			
SHRABAN KUMAR SUTRADHAR	NALHATI	1200005251	03.01.2019	4200010390		7,698.00			
MAHADEV PARAMANIK	PURULIA	1200005223	03.01.2019	4200010390		7,698.00			
NABANI RUIDAS	BANKURA	1200005246	03.01.2019	4200010390		7,698.00			
SHYAMAPADA MAHATO	PURULIA	1200005224	03.01.2019	4200010390		7,698.00			
ANURADHA KUMARI	ASANSOL	1200005226	03.01.2019	4200010390		7,698.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHILA DUTTA	NADIA	1200005242	03.01.2019	4200010390		7,698.00			
KRISHNA KUMAR	ASANSOL	1200005243	03.01.2019	4200010390		7,698.00			
GAURAV KUMAR SINGH	ASANSOL	1200005240	03.01.2019	4200010390		7,698.00			
RABINDAR SINGH	ASANSOL	1200005245	03.01.2019	4200010390		7,698.00			
GOUTAM GORAI	RANIGANJ	1200005195	03.01.2019	4200010392		7,698.00			
SUJIT PAUL	JEMARI	1200005241	03.01.2019	4200010392		7,698.00			
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	03.01.2019	4200010433		294,480.00		3198	
RAY MOVERS	DURGAPUR	1200000747	03.01.2019	4200010414		401,210.42		4900000543	4900000543

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	03.01.2019	4200010396	RAB1/4800000 1	553,548.00		4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	03.01.2019	4200010397	RAB8/4800000 1	467,991.00		4800000179	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.01.2019	4200010420		33,110.52		4500002586	4500002586