



# 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 03.10.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L.S. ENGINEERING SERVICES,	NAGPUR	1100000839	03.10.2018	4200006598		81,657.00	7300004516	LSC ADJUSTED	4100003579
JAGSONS ELECTRICALS	BHILAI	1100000721	03.10.2018	4200006603		6,209.00		CR/1081	4400000976
DURG MEDICAL STORES	BHILAI	1100003226	03.10.2018	4200006605		14,373.75		42000000478	4200000478

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRIVENI ENGINEERING & I	RAIPUR	1200001099	03.10.2018	4200006594		1,358,247.00		4500000821	4500000821
R. Laxmaiah	TELANGAN A	1200002592	03.10.2018	4200006595		527,557.00		4500001703	
A.K. Enterprises	Bilaspur	1200002392	03.10.2018	4200006604	2800002767	45,000.00		2800002767	
DURG MEDICAL STORES	BHILAI	1100003226	03.10.2018	4200006605		14,373.75		42000000478	4200000478
Shishir Services	Bhilai	1200002568	03.10.2018	4200006606	2800002767	45,000.00		2800002767	
Thejo Engineering Limited	BHILAI- DURG	1200002546	03.10.2018	4200006608	CS:17238 EMD	77,000.00		CS 17238	

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	03.10.2018	4200006586	1100002831	14,455.00		NEMCO/16	4400000898

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	03.10.2018	4200006593		275,485.00			
SOURABH ROY	Paschim Bardhaman	1200004847	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
MD SAMIM	Bardhaman	1200004849	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
BAKU RUIDAS	Bankura	1200004833	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
TUHIN BANERJEE	Bardhaman	1200004862	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
VIKRAM VERMA	Bardhaman	1200004863	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
ROBI BESRA	Bardhaman	1200004868	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
SOURAV MAJI	Bardhaman	1200004870	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
KRISHNENDU MITRA	Bardhaman	1200004876	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
JHANTU MISHRA	Bankura	1200004819	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
AMAN KUMAR SHARMA	Durgapur	1200004821	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
SUBHAM SINGHA	Bankura	1200004842	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
GANESH MONDAL	Bardhaman	1200004823	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
NITISH KUMAR YADAV	Paschim Bardhaman	1200004827	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
AVIJIT CHATTERJEE	Bardhaman	1200004828	03.10.2018	4200006610	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
Shubham Mondal	Bardhaman	1200004834	03.10.2018	4200006611	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
SUSHOVON DUTTA	Bardhaman	1200004840	03.10.2018	4200006611	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
JOYDEEP KHAN	Bankura	1200004845	03.10.2018	4200006611	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
SRIMONTA MANDI	Bardhaman	1200003010	03.10.2018	4200006611	STIPEND/FTMS	7,584.00		STIPEND/SEP T-18	
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	03.10.2018	4200006613		441,137.00		ESS/INV/99/1	4900001179

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	03.10.2018	4200006616		1,076,146.00		INV.WB55292 01472	4100003601
SRI RAM YADAV	ANPARA	1200000696	03.10.2018	4200006619		1,345,869.20	7300004238	4500002170	4500002170
Video Plaza	Durgapur	1200003031	03.10.2018	4200006620	11028416	57,820.00		INV DT.16.09.18	
PATHAK CONSTRUCTION.	DURGAPUR	1200000660	03.10.2018	4200006621		145,065.40		4500002558	4500002558