



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 31.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	120000169	31.01.2019	2000004825	CRA3228470	13,500,000.00		INT JAN-2019	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.01.2019	2000004829	CTFO402573	9,881,538.00		FT TRF NSPCLPEN	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.01.2019	2000004831		3,815.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.01.2019	2000004832		26,582.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank Of India	New Delhi	1800000031	31.01.2019	1200028284	INTEREST- jan1	440,368.00		INT-18	
Vijaya Bank_Unsecured	New Delhi	1800000006	31.01.2019	1200028286		505,486.00		INT JAN-2019	
NTPC LTD.	NEW DELHI	1700000002	31.01.2019	4200011539	NTPC SAL JAN	175,119.00		NTPC SAL JAN 19	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	31.01.2019	4200011503		20,230.00		ERS/SAVITRI	
NTPC LTD.	NEW DELHI	1700000002	31.01.2019	4200011505		5,317,214.00		NTPC SAL JAN 19	
NTPC LTD.	NEW DELHI	1700000002	31.01.2019	4200011506		868,591.00		NTPC SAL JAN 19	
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	31.01.2019	4200011519		6,705.00	7300007938	41-3070	4100003070
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	31.01.2019	4200011518		29,239.00	7300007939		4100003415
SIEMENS LIMITED	THANE	1100001375	31.01.2019	4200011510		2,026,697.00		PO 4100003381	
CEMBOND CONSTRUCTIONS	Raipur	1200004646	31.01.2019	4200011512		2,216,997.08			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	31.01.2019	1000005384		212,400.00	V	4100003931	
MANGLA MESHARAM	Bhilai	1200004191	31.01.2019	4200011504		16,093.00		ERS/MANGLA	
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	31.01.2019	4200011507		355,919.00	7300007739	4100003266	4100003266
BOMBAY FLUID SYSTEM	MUMBAI	1100000910	31.01.2019	4200011508		111,407.00	7300006610	844640	4100003099
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	31.01.2019	4200011509		24,128.00		UES/18-19/1616	4100003837
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	31.01.2019	4200011511		142,600,000.00		SECL ADV-MOU COA	
South Eastern Central Railway	Bilaspur	1200002718	31.01.2019	4200011516		726,096.00		ENHC/09/2018	4700000053
AGILENT TECHNOLOGIES	BENGALURU	1100004308	31.01.2019	4200011517		63,267.44			
BITES LIMITED	BHILAI	1200005069	31.01.2019	4200011521		2,989,836.76		4500001440	
COMMISSIONER	BHILAI CHARODA	1200003962	31.01.2019	4200011525		702,839.00		CSR-CONSTR. OF S	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.01.2019	4200011526		159,217.06		UPL/BHI/18/0326	4500001639
COMMISSIONER	BHILAI	1200002723	31.01.2019	4200011542		3,368,000.00		CSR DUSTBIN	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.01.2019	4200011514	CTF0411426	33,208.00		PMT U/ERS FOR TH	
V LAXMI	ROURKELA	1200003435	31.01.2019	4200011514	CTF0411426	24,426.00		PMT U/ERS FOR TH	
Shamma Noor Kujur	Sundargarh	1200004053	31.01.2019	4200011514	CTF0411426	68,980.00		PMT U/ERS FOR TH	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	31.01.2019	4200011549	CNAOQWLD1	368,991.00		PO-4100003634	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank Of India	New Delhi	1800000031	31.01.2019	1200028284	INTEREST-jan1	1,391,002.00		INT-18	
Vijaya Bank_Unsecured	New Delhi	1800000006	31.01.2019	1200028286		1,596,693.00		INT JAN-2019	
R. S. POWER BUILDERS	ROURKELA	1200000709	31.01.2019	4200011546	CTF0457427	517,747.00		117 (RA-04)	
Indian Coffee Workers'	Rourkela	1200004832	31.01.2019	4200011545	CTF0457140	939,848.00		INVOICE PC-45	4500002139

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KANIKA ENTERPRISES	DURGAPUR	1200000453	31.01.2019	4200011548	CTF0458994	363,142.00	7300008119	4500002403	4500002403
Bank Of India	New Delhi	1800000031	31.01.2019	1200028284	INTEREST-jan1	1,216,254.00		INT-18	
Vijaya Bank_Unsecured	New Delhi	1800000006	31.01.2019	1200028286		1,396,104.00		INT JAN-2019	
NTPC LTD.	NEW DELHI	1700000002	31.01.2019	4200011535	CTF0453854-CN	6,623,407.00		SALARY JAN-19	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	31.01.2019	4200011500	CTF0454302	68,000.00		4500002610	4500002610
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.01.2019	4200011520	CNAOQVJD3	116,496.40		4500002561	4500002561
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.01.2019	4200011515	CNAOQVHU0	194,572.14		4500002810	4500002810

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dena Bank_Secured Loan		1800000041	31.01.2019	1200028293	20190131	10,780,736.00		IINT JAN-2019	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.01.2019	4200011541	CTF0454346	51,181,465.00		4800000053	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.01.2019	4200011501	CNAOQVJN	33,110.52		4500002586	4500002586

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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NTPC LTD.	NEW DELHI	1700000002	31.01.2019	4200011535	CTF0453854-CN	648,091.00		SALARY JAN-19	