



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 04.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAGHAV ENTERPRISES	NEW DELHI	1200000725	04.10.2018	4200006625		1,750.00		ROUTER PURCHSD	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	04.10.2018	4200006680		21,594.00		45-2595	4500002595
INDIAN DIGITAL SYSTEMS	NEW DELHI	1200000385	04.10.2018	4200006670		21,498.50		45-2068_JUN-SEPT	4500002068

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	04.10.2018	4200006657	AO61400907	403,382.00		4500001901	
AUTOMATION ENGINEERS	RAIPUR	1100000135	04.10.2018	4200006649		17,000.00		2800001787	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.10.2018	4200006645	AO61400932	202,603.00		UPL/BHI/18/0167	4500001908
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.10.2018	4200006644	AO61400988	562,998.00		UPL/BHI/18/0166	4500001815
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	04.10.2018	4200006661	AO61401292	417,897.00		4500002278	
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	04.10.2018	4200006640	AO61401881	195,965.00		18-19/366	4100003562
Kusum Engineering Works	Bhilai	1200002562	04.10.2018	4200006638	AO61401324	179,424.00		4500001206	
AADINATH SALES AGENCY	BHILAI	1100003672	04.10.2018	4200006637	AO61401816	24,296.00		0038	4100003449
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	04.10.2018	4200006636	AO61401810	306,800.00		RPR/0691/18-19	4100003464
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	04.10.2018	4200006635	AO61401674	567,488.00		PO 4100003141	

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ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	04.10.2018	4200006634	AO61401815	137,603.00		G 185	4100002817
Shishir Services	Bhilai	1200002568	04.10.2018	4200006632	AO61401797	13,781.00		4400000972	4400000972
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	04.10.2018	4200006692	AO61424351	23,010.00		18-19/387	4100003562
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	04.10.2018	4200006631	AO61401512	21,069.00		42000000851	4200000851
ISHA FOUNDATION	COIMBATOR RE	1200005032	04.10.2018	4200006698		428,400.00		42000000861	4200000861
TRINITY AUDIO LAB	BHILAI	1200003253	04.10.2018	4200006630	AO61401813	8,260.00		42000000865	4200000865

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	04.10.2018	4200006661	AO61401292	417,897.00		4500002278	
TWENTY FOUR SYSTEMS PVT. LTD.	New Delhi	1200002666	04.10.2018	4200006658	AO61400992	81,673.00		4500001847	
ALIKRAFT ENGINEERS PVT LTD	SALVI	1200003290	04.10.2018	4200006629	AO61401814	13,570.00		AEPL/G/18- 19/274	4400000938
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	04.10.2018	4200006657	AO61400907	403,382.00		4500001901	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	04.10.2018	4200006653	AO61400990	2,479,346.00		4500002041	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.10.2018	4200006646	AO61401160	1,779,403.00		UPL/BHI/18/0 174	4500002083
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	04.10.2018	4200006643	AO61401412	375,647.00		4500002443	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	04.10.2018	4200006641	AO61401001	488,520.00		SK/2018/117-S	4100003558
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	04.10.2018	4200006639	EUR68867	15,600.00		4500000719	4500000719
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	04.10.2018	4200006631	AO61401512	21,069.00		42000000851	4200000851
TRINITY AUDIO LAB	BHILAI	1200003253	04.10.2018	4200006630	AO61401813	8,260.00		42000000865	4200000865
South Eastern Central Railway	Bilaspur	1200002718	04.10.2018	4200006623	IKC7671229	2,490,143.00		E FREIGHT	
ISHA FOUNDATION	COIMBATOR RE	1200005032	04.10.2018	4200006698		428,400.00		42000000861	4200000861
Krishna Engineering Works	Vindhyanager	1200002467	04.10.2018	4200006696		659,930.00		4500002128	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	04.10.2018	4200006669	AO61400888	407,100.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	04.10.2018	4200006688	AO61401954	306,438.00		4500002391	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	04.10.2018	4200006674	C7E0352140	171,497,655.00		SCCL ADV E-AUCT	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	04.10.2018	4200006691	CTE0357374	284,605.00		90 & 123	4100002836
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	04.10.2018	4200006690	CNAAMFOJX 8	42,943.00		271	4100003709
SANJAY & CO	Sundargarh	1100001282	04.10.2018	4200006689	CNAAMFOHT 7	24,642.00		321	4100003735
MANILAL & BROTHERS	Odisha	1100002276	04.10.2018	4200006687	CNAAMFOFF 9	254,128.00		57	4100003394
AZTECH	Rourkela	1100003167	04.10.2018	4200006686	CNAAMFODQ 2	17,000.00		9000001599	
ANDREW YULE & COLTD	KOLKATA	1100001664	04.10.2018	4200006685	CNAAMFOBK 3	21,000.00		9000001479	
CORPORATE COMPUTER CLINIC	Rourkela	1100000291	04.10.2018	4200006684	CTE0354035	17,000.00		9000001598	
NTNN Quest Engineering Pvt. Ltd.	CHENNAI	1100004667	04.10.2018	4200006683	CTE0353915	21,000.00		9000001482	
POWERAID INDIA PVT LTD	PUNE	1100004769	04.10.2018	4200006682	CNAAMFNTZ 7	22,000.00		9000001561	
THEJO ENGINEERING LIMITED	TALCHER	1100003518	04.10.2018	4200006681	CTE0352046	22,000.00		9000001562	
JOURNALIST ASSOCIATION ROURKELA	ROURKELA	1200004653	04.10.2018	4200006678	CNAAMFNJI3	5,000.00		809	
Pabla Engineers	Rourkela	1100001050	04.10.2018	4200006677	CNAAMFNHE 8	68,310.00		052	4100003701
Indian Coffee Workers'	Rourkela	1200004832	04.10.2018	4200006676	CTE0349776	3,820.00		568	
SHREE MAA PRINTERS	ROURKELA	1200002942	04.10.2018	4200006675	CNAAMFNCR 0	4,834.00		277	
R. S. POWER BUILDERS	ROURKELA	1200000709	04.10.2018	4200006673	CTE0348757	358,235.00		70 (RA-01)	
SUTAR ENTERPRISES	ROURKELA	1200000908	04.10.2018	4200006672	CNAAMFMX M7	329,675.00		SE/RKL/032	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.10.2018	4200006662	CTE0329691	289,588.00		UPL/ROU/18/ 0107	4500002735
SERVOKON SYSTEMS LTD.	Ghaziabad	1100004329	04.10.2018	4200006664	CNAAMFJTZ4	562,020.00		PO- 4100002299	

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	04.10.2018	4200006659		54,181.78		4900001283	4900001283
SANJOY SINGHA	DURGAPUR	1200000540	04.10.2018	4200006622	11028361	356.00		INV.265	
PRINTECH COPIERS	DURGAPUR	1100004212	04.10.2018	4200006667	960048	4,366.00		ZBILL/TONNER	
Leverman Company	DURGAPUR	1100003445	04.10.2018	4200006626		603,939.14	7300004644	4500002668	4500002668
THE PRECISION PROCESSING	KOLKATA	1200000951	04.10.2018	4200006666	960047	244,080.00		LSC/INV.711819	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	04.10.2018	4200006699		3,118,976.00			4100003819
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.10.2018	4200006703		186,751.87		4500002118	4500002118

ROURKELA

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UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.10.2018	4200006662	CTE0329691	289,588.00		UPL/ROU/18/0107	4500002735
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.10.2018	4200006663	CTE0329871	509,708.00		4800000049	
SERVOKON SYSTEMS LTD.	Ghaziabad	1100004329	04.10.2018	4200006664	CNAAMFJTZ4	562,020.00		PO-4100002299	
Indian Coffee Workers'	Rourkela	1200004832	04.10.2018	4200006671	CTE0347300	1,188.00		4965	

DURGAPUR

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Durgapur Club	Durgapur	1200003036	04.10.2018	4200006665		23,355.00		ZBILL/DGR CLUB	