



# 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 05.02.2019

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sneh Razdan and	New Delhi	1200001051	05.02.2019	4200011701		28,710.00		5105651458	4200000185
Rameshwar Singh	Mathura	1200002226	05.02.2019	4200011701		19,404.00		5105651459	4200000831
Atam Puri	New Delhi	1200003921	05.02.2019	4200011701		4,619.00		5105651460	4200000156
Upendra Rai	New Delhi	1200004057	05.02.2019	4200011701		25,200.00		5105651471	4200000837
Dev Pal		1200004063	05.02.2019	4200011701		19,404.00		5105651472	4200000795
Avinash Tiwary	Greater Noida	1200004544	05.02.2019	4200011701		23,490.00		5105651473	4200000322
Brahm Dutt Saini	New Delhi	1200005146	05.02.2019	4200011700		42,525.00		5105651456	4200000930
Kajal Kanti Basak	Noida	1200001802	05.02.2019	4200011700		14,400.00		5105651455	4200000729
MADHUCHANDA BASAK	Noida	1200000516	05.02.2019	4200011700		14,400.00		5105651454	4200000730
DEEP ARORA	GURGOAN	1200000234	05.02.2019	4200011700		34,200.00		5105651453	4200000012
Anita Gulati	New Delhi	1100002203	05.02.2019	4200011700		29,700.00		5105651452	4200000508
LIFE INSURANCE CORPORATION OF INDIA		1200003028	05.02.2019	4200011758		1,987.00		LIC PREMIUM	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	05.02.2019	4200011744		21,191.84		4229	4200000478
Bindal Brothers	Bhilai	1200002559	05.02.2019	4200011728		198,079.59		4500002481	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.02.2019	4200011699		56,000.00		2800003225	
Jitendra Singh	Bhilai	1200002046	05.02.2019	4200011698		56,000.00		2800003225	
LOTUS ENTERPRISES	SONEBHAD	1200004393	05.02.2019	4200011693		40,000.00		SRM_NOV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RA							PAYMNT	
Hitesh Bhai Patel	DURG	1200002777	05.02.2019	4200011705		309,000.00		EMD RECEIPT	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	05.02.2019	4200011744		21,191.84		4229	4200000478
KASLIWAL BROTHERS	RAIPUR	1100000784	05.02.2019	4200011734		8,938.00		2038/2018	4400001045
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.02.2019	4200011724		605,448.91		4500002260	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.02.2019	4200011707		361,710.17			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.02.2019	4200011708		322,633.02			
A.C.R. Enterprises	Ghaziabad	1200002293	05.02.2019	4200011709		376,697.94			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kajal Kanti Basak	Noida	1200001802	05.02.2019	4200011700		14,400.00		5105651455	4200000729
MADHUCHANDA BASAK	Noida	1200000516	05.02.2019	4200011700		14,400.00		5105651454	4200000730
RABI CHANDRA PRADHAN	ANUGUL	1200005231	05.02.2019	4200011722	CTF0916276	11,500.00		PRMS CLAIM	
BHIMSEN NAYAK	BHUBANES WAR	1200005188	05.02.2019	4200011722	CTF0916276	10,400.00		PRMS CLAIM	
V LAXMI	ROURKELA	1200003435	05.02.2019	4200011722	CTF0916276	6,000.00		PRMS CLAIM	
MAA BHAGWATI TRAVELS	MADHUKU M	1200002246	05.02.2019	4200011754	CNAAOTSGZ 9	5,985.00		16119...	
D & H SECHERON ELECTRODES	INDORE	1100002114	05.02.2019	4200011753	CNAAOTSEH 6	33,150.00		PO-4100003789	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	05.02.2019	4200011752	CNAAOTSDR 1	530,701.00		PO-4100003726	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	05.02.2019	4200011751	CNAAOTSCEF9	285,796.00		SINV1819GC SD3331	4100003939
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	05.02.2019	4200011750	CNAAOTRZH 6	124,867.00		9218181157	4100003812

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.02.2019	4200011748	CTF0922364	56,994.00		UPL/ROU/18/0180	4500002705
CENTRAL AGENCIES	ROURKELA	1200000163	05.02.2019	4200011746	CNAAOOTRVY0	16,696.00		CA/2018-19/12	
SANGRAM KESHARI KAR	ROURKELA	1200004082	05.02.2019	4200011741	CNAAOOTROD4	74,377.00		SKK/27/32/36	
V.K.Enterprises	ROURKELA	1200005220	05.02.2019	4200011739	CNAAOOTRLB1	23,600.00		VKE/CW/1819/087	4500002862
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	05.02.2019	4200011735	CNAAOOTRIL1	20,886.00		1192 & 1193	4100003973
Deep Engineering Company	ROURKELA	1200002422	05.02.2019	4200011731	CNAAOOTRBJ4	22,000.00		EMD RELEASE	
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	05.02.2019	4200011727	CNAAOOTQXZ0	22,000.00		EMD RELEASE	
Penguins India		1100003877	05.02.2019	4200011725	CNAAOOTQVP3	14,000.00		9000001882	
Pradeep Trading Co	Rourkela	1100001108	05.02.2019	4200011723	CNAAOOTQTE9	33,859.00		PO-4100003762	
BALARAM TOPPO	ROURKELA	1200000654	05.02.2019	4200011722	CTF0916276	10,625.00		PRMS CLAIM	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	05.02.2019	4200011722	CTF0916276	13,600.00		PRMS CLAIM	
HARI KRISHNA PADHI	ROURKELA	1200005234	05.02.2019	4200011722	CTF0916276	10,600.00		PRMS CLAIM	
MANJULA PANDA	ROURKELA	1200005235	05.02.2019	4200011722	CTF0916276	6,400.00		PRMS CLAIM	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	05.02.2019	4200011722	CTF0916276	6,419.00		PRMS CLAIM	
NIRANJAN BEHERA	CUTTACK	1200005190	05.02.2019	4200011722	CTF0916276	9,450.00		PRMS CLAIM	
JAMINI KANTA SAHOO	ROURKELA	1200005259	05.02.2019	4200011722	CTF0916276	14,200.00		PRMS CLAIM	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.02.2019	4200011706	11029624	999,805.00		ECI0801692	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.02.2019	4200011711		1,550,870.08		4500002560	4500002560
SCHNEIDER ELECTRIC INDIA PVT. LTD.	KOLKATA	1100001305	05.02.2019	4200011737	960104	48,000.00		9000001859	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	05.02.2019	4200011712	11029593	12,960.00		INV.1030/1819/S	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	05.02.2019	4200011714		186,000.00		CFS 43-74	4300000074

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R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	05.02.2019	4200011715		574,813.80		4500002805	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.02.2019	4200011717		206,420.36		4500002482	4500002482
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.02.2019	4200011718		213,868.80		4500002768	4500002768
Quality Circle Forum of India	Durgapur	1200001127	05.02.2019	4200011719	960105	28,800.00		14/TRG	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	05.02.2019	4200011720		998,422.25		INV.WB55293 34138	4100003601
Swan Environmental Private Limited	Hyderabad	1100003588	05.02.2019	4200011694		51,300.00		4800000002	4800000002
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	05.02.2019	4200011692		111,012.88			