



# 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 06.07.2018

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	06.07.2018	4200003265		7,189.02		42-622_F&A HOSPI	4200000622
KENDRIYA BHANDAR	NEW DELHI	1200000458	06.07.2018	4200003297		17,847.00			

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	06.07.2018	4200003259	860619	80,405.00		PO 4500001007	
Aashirwad Enterprises	BHILAI	1200002393	06.07.2018	4200003261		75,364.50		450000776	
Singh Engineering Works	BHILAI	1200002571	06.07.2018	4200003279		131,737.00	7300002292	RAB13/45000 01894	4500001894
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	06.07.2018	4200003295	COMML/18- 19/2	760,514.00		COMML/18- 19/231	
TRADE INDIA CORPORATION	KOLKATA	1100001528	06.07.2018	4200003280		16,136.00		TCI/18-19/134	4100003288

### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	06.07.2018	4200003284	CTD2937367	1,747,269.00		INVOICE NO. 59	
ROTODYNE ENGG. SERVICES PVT. LTD.	Hyderabad	1200002798	06.07.2018	4200003285	CNAAKMKO	764,740.00		NET	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					C3			PAYABLE AMT	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.07.2018	4200003287	CTD2939543	59,694.00		UPL/ROU/18/ 0042	4500002263
AAHAR CATERING SERVICES	ROURKELA	1200003420	06.07.2018	4200003288	CNAAKMKT 3	113,728.00		INVOICE ACS-04	4500002535
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	06.07.2018	4200003289	CNAAKMKW G6	18,039.00		INVOICE NO. 56	
MANTRA UDYOG	BHUBANES WAR	1200001662	06.07.2018	4200003290	CNAAKMKY R9	137,052.00		INVOICE NO. 565	4500002342
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	06.07.2018	4200003291	CTD2941513	25,004.00		641600237-2	4500001252
BIRLA INSTITUTE OF MANAGEMENT		1200000138	06.07.2018	4200003292	CNAAKMLD W6	116,640.00		057	
Indian Coffee Workers Co-operative	Jabalpur	1200002595	06.07.2018	4200003294	CTD2947402	5,600.00		4422.	
Indian Coffee Workers'	Rourkela	1200004832	06.07.2018	4200003294	CTD2947402	6,861.00		1419	
AAHAR CATERING SERVICES	ROURKELA	1200003420	06.07.2018	4200003298	CNAAKMMT U1	1,462.00		ACS/21-	
SOBHAGYA ADVERTISING SERVICE	BHUBANES WAR	1200003682	06.07.2018	4200003299	CTD2951324	63,232.00		AD/41/05/	
TECHNOFAB (INDIA)	HOWRAH	1100003062	06.07.2018	4200003300	CNAAKMNBC 2	48,091.00		NET PAYABLE AMT	
NTNN Quest Engineering Pvt. Ltd.	CHENNAI	1100004667	06.07.2018	4200003301	CTD2951866	119,571.90		NET PAYABLE AMT	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GE POWER INDIA LTD	VADODAR A	1200001035	06.07.2018	4200003268		993,475.00			
Om Electricals Power Pvt. Ltd.	JHARKHAN D	1200000384	06.07.2018	4200003264		25,508.00			

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	06.07.2018	4200003281		10,494,036.00		4800000121	