



# 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 06.02.2019

### Corporate Centre

| Vendor Name                         | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference           | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|------------|------------|-------------------|---------------------|----------------|
| SODEXO SVC India Pvt Ltd            | MUMBAI    | 1200004843 | 06.02.2019   | 4200011825   |            | 144,350.00 |                   | SODEXO_JA<br>N 2019 | 4500002466     |
| Nspcl Employees Welfare Association | Delhi     | 1200001964 | 06.02.2019   | 4200011794   |            | 15,600.00  |                   | EWA<br>EXPENSES     |                |
| Indian Coffee Workers Co-           | New Delhi | 1200004864 | 06.02.2019   | 4200011797   |            | 116,411.56 |                   | D2/SR10             | 4500002523     |

### Bhilai Power Plant II

| Vendor Name                        | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference        | Purchase Order |
|------------------------------------|--------|------------|--------------|--------------|------------|------------|-------------------|------------------|----------------|
| Jitendra Singh                     | Bhilai | 1200002046 | 06.02.2019   | 4200011761   |            | 54,279.00  |                   |                  |                |
| Bharat Heavy Electricals Limited - | Bhopal | 1100000181 | 06.02.2019   | 4200011804   |            | 239,732.00 |                   | PO<br>G410002646 |                |
| INDIAN OIL CORPORATION LTD         | RAIPUR | 1100001762 | 06.02.2019   | 4200011806   |            | 198,577.00 |                   | 715024206        | 4100003764     |
| RAJ KUTTIR UDYOG                   | BHILAI | 1100001168 | 06.02.2019   | 4200011807   |            | 181,401.00 |                   | 18-19/GST69      | 4100003836     |

### BHILAI PP-III

| Vendor Name                  | City          | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference           | Purchase Order |
|------------------------------|---------------|------------|--------------|--------------|------------|------------|-------------------|---------------------|----------------|
| MUNESHWAR NAVIN CONSTRUCTION | BHAGAPL<br>UR | 1200003469 | 06.02.2019   | 4200011813   |            | 383,715.48 |                   |                     |                |
| NTPC LTD.                    | NEW DELHI     | 1700000002 | 06.02.2019   | 4200011812   |            | 191,453.00 |                   | NTPC SAL<br>JAN' 19 |                |

| Vendor Name                      | City            | Vendor no. | Payment Date | Payment Doc. | Cheque No.       | Amount       | Invoice Reference | Reference           | Purchase Order |
|----------------------------------|-----------------|------------|--------------|--------------|------------------|--------------|-------------------|---------------------|----------------|
| TECHNO SCALE INDUSTRIES          | Naranpura       | 1200002660 | 06.02.2019   | 4200011805   |                  | 13,860.00    |                   | 4500002187          |                |
| Third Wave Services Pvt. Limited | New Delhi       | 1200002663 | 06.02.2019   | 4200011803   |                  | 136,021.29   |                   | 4500001472          |                |
| PYROTECH ELECTRONICS PVT LTD     | UDAIPUR         | 1100001841 | 06.02.2019   | 4200011800   |                  | 54,162.00    |                   | M102198/3556        | 4100003792     |
| UTILITY POWERTECH LIMITED        | DURG,<br>BHILAI | 1200002327 | 06.02.2019   | 4200011799   |                  | 1,419,526.08 |                   | UPL/BHI/18/0<br>309 | 4500001523     |
| TOOLS & TOOLS (INDIA)            | KOLKATA         | 1100001519 | 06.02.2019   | 4200011798   |                  | 172,926.00   |                   | TT/18-<br>19/B/442  | 4100003447     |
| Posoco-Wrpc Ui A/C               | MUMBAI          | 1200002024 | 06.02.2019   | 4200011765   | DSM<br>CHARGES 1 | 134,131.00   |                   | DSM CHRGS<br>WRLDC  |                |

ROURKELA

| Vendor Name                      | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No.     | Amount     | Invoice Reference | Reference            | Purchase Order |
|----------------------------------|----------|------------|--------------|--------------|----------------|------------|-------------------|----------------------|----------------|
| UTILITY POWERTECH LIMITED        | ROURKELA | 1200000986 | 06.02.2019   | 4200011816   | CTF1024632     | 588,727.00 |                   | UPL/ROU/18/<br>0188  | 4500002543     |
| Rapid Methodical Testing Private | ROURKELA | 1200002509 | 06.02.2019   | 4200011819   | CNAAOUKFJ5     | 36,020.00  |                   | RMT/2018-<br>19/107  |                |
| SYNERGY POWER (P) LIMITED        | KOLKATA  | 1200000913 | 06.02.2019   | 4200011821   |                | 236,345.00 |                   | NSPCL/1819/0<br>1/02 |                |
| SHIVA SHAKTI CONSTRUCTION        | ROURKELA | 1200000842 | 06.02.2019   | 4200011823   | CNAAOULFZ<br>3 | 26,689.00  |                   | INVOICE NO.<br>285   |                |
| UTILITY POWERTECH LIMITED        | ROURKELA | 1200000986 | 06.02.2019   | 4200011824   | CTF1032846     | 66,962.00  |                   | UPL/ROU/18/<br>0183  | 4500002735     |

DURGAPUR

| Vendor Name                       | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference    | Purchase Order |
|-----------------------------------|----------|------------|--------------|--------------|------------|------------|-------------------|--------------|----------------|
| DURGAPUR MECHANICAL ENTERPRISE    | DURGAPUR | 1200001351 | 06.02.2019   | 4200011796   |            | 41,868.00  |                   | 4500002372   | 4500002372     |
| UTILITY POWERTECH LIMITED         | DURGAPUR | 1200000987 | 06.02.2019   | 4200011788   |            | 44,528.51  |                   | 4500002517   | 4500002517     |
| NARAYAN TRANSPORT SERVICE         | BURDWAN  | 1200003473 | 06.02.2019   | 4200011783   |            | 44,146.46  |                   | INV.136,137  | 4200000978     |
| UTILITY POWERTECH LIMITED         | DURGAPUR | 1200000987 | 06.02.2019   | 4200011768   |            | 25,234.25  |                   | 4500002161   | 4500002161     |
| THE WEST BENGAL POWER DEVELOPMENT | KOLKATA  | 1200002180 | 06.02.2019   | 4200011762   | 960106     | 172,800.00 |                   | INV.1718/448 |                |

ROURKELA

| Vendor Name                      | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference           | Purchase Order |
|----------------------------------|-----------|------------|--------------|--------------|------------|--------------|-------------------|---------------------|----------------|
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 06.02.2019   | 4200011818   | CTF1027364 | 1,853,263.00 |                   | 4800000120          |                |
| UTILITY POWERTECH LIMITED        | ROURKELA  | 1200000986 | 06.02.2019   | 4200011824   | CTF1032846 | 66,962.00    |                   | UPL/ROU/18/<br>0183 | 4500002735     |

DURGAPUR

| Vendor Name                      | City    | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference  | Purchase Order |
|----------------------------------|---------|------------|--------------|--------------|------------|--------------|-------------------|------------|----------------|
| ISGEC Heavy Engineering Limited, | Kolkata | 1200000636 | 06.02.2019   | 4200011781   |            | 6,251,286.54 |                   | 4800000212 |                |