



# 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 07.09.2018

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANB Computer Solutions PVT. LTD.		1200001405	07.09.2018	4200005660		4,850.00		41-2108	4100002108
AIRTEL(A/C 14782230)		1200001060	07.09.2018	4200005661		1,768.82		444678427	4200000726
Indian Coffee Workers Co-	New Delhi	1200004864	07.09.2018	4200005663		798.00			

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	07.09.2018	4200005683		140,244.00		PO 4100002817	
BEML LIMITED	BHILAI	1100000168	07.09.2018	4200005684		360,647.00		9341005536	4100003211

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAGARIKA DEVBURMAN	BHILAI	1200005053	07.09.2018	4200005667		36,000.00		42000000839	4200000839
Executive Engineer	Durg	1200004492	07.09.2018	4200005668		10,343,251.00	2000000616	WATER CH JUL 18	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.09.2018	4200005669		2,305,815.00		DSM CHARGES WRLD	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	07.09.2018	4200005670		3,529,968.00	7300003571	4100003141	4100003141
SHREE ENTERPRISES	BHILAI	1100001344	07.09.2018	4200005671		529,938.00		126	4100003272

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SGS INDIA PVT LTD.	Kolkata	1200003132	07.09.2018	4200005678		196,597.00			
Singh Engineering Works	BHILAI	1200002571	07.09.2018	4200005679		170,348.00			
Singh Engineering Works	BHILAI	1200002571	07.09.2018	4200005680		129,746.00			
Singh Engineering Works	BHILAI	1200002571	07.09.2018	4200005681		170,708.00		RA11 4500002 057	4500002057

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-operative	Jabalpur	1200002595	07.09.2018	4200005698	CTD8147851	11,356.00		1513	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.09.2018	4200005697	CTD8147758	89,032.00		UPL/ROU/18/ 0017	4500000922
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	07.09.2018	4200005696	CNAALSCQJ7	161,970.00		TEW/NSPCL/ 28	
B. B. KAR	ROURKELA	1200000087	07.09.2018	4200005695	CNAALSCNW 3	112,860.00		BBK/RKL/001 10	
INDIAN OIL CORPORATION LTD	Rourkela	1100000652	07.09.2018	4200005693	CNAALSCJP5	323,106.00		7919/0042/486 2	4100002803
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	07.09.2018	4200005691	CNAALSCEP1	27,187.00		INVOICE NO. 197	
THEJO ENGINEERING LIMITED	TALCHER	1100003518	07.09.2018	4200005690	CTD8143050	45,000.00		EMD RELEASE	
ADITYA ENTERPRISES	Rourkela	1100004180	07.09.2018	4200005689	CNAALSBVX 5	74,458.00		G0607	4100003568

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	07.09.2018	4200005682	960027	391,491.00		LSC/INV.1895 3634	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	07.09.2018	4200005677	D 1320099	651.00			
National Productivity Council	Telangana	1200002880	07.09.2018	4200005675	960026	501,500.00		4500002293	4500002293
ASIAN GALAXY PRIVATE LIMITED	DELHI	1100002413	07.09.2018	4200005673		22,193.00		4900000169	
Petroleum & Explosive	Kolkata	1100003955	07.09.2018	4200005672	960025	12,000.00		MTP/0618	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.09.2018	4200005700		62,608.43		4500002519	4500002519
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.09.2018	4200005702		69,352.90		4500002555	4500002555
Chef Caterer	Durgapur	1200003030	07.09.2018	4200005703	11028172	12,632.00		INV.94	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	07.09.2018	4200005665		174,644.60	7300003696	4500002360	4500002360
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	07.09.2018	4200005704	11028124	3,237.00		INV.0097	
Durgapur Chemicals Limited	Kolkata	1100001936	07.09.2018	4200005662		48,172.00		18- 19/INV/01524	4900000280
STEEL CLUB	DURGAPUR	1200004930	07.09.2018	4200005705	11028183	3,540.00		05.09.2018	
SHANTI DEVI	DURGAPUR	1200000833	07.09.2018	4200005706		65,176.75		4500001140	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.09.2018	4200005659		4,972,583.00		INV.WB55291 76276	4100003601
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.09.2018	4200005657		484,797.00		REBATE/PO.4 9-867	4900000867
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	07.09.2018	4200005656	CTA8064821	134,229.57		4500001324	