



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 07.02.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/s.Sulabh International Social	New Delhi	1200000896	07.02.2019	4200011837		97,268.19		SSO/HK/2019/ 4374	4500002382
Indian Coffee Workers Co-	New Delhi	1200004864	07.02.2019	4200011848		8,652.00		45- 622_HOSPITA LI	4200000622
ALAKNANDA PUJA SAMITI		1200000037	07.02.2019	4200011854		5,000.00		ADVERTISE MENT	
A.K.FLORIST	NEW DELHI	1200000008	07.02.2019	4200011855		6,178.00		1013	4500002659
KENDRIYA BHANDAR	NEW DELHI	1200000458	07.02.2019	4200011861		10,616.46		44- 1056_HEATE R	4400001056
Indian Coffee Workers Co-	New Delhi	1200004864	07.02.2019	4200011872		33,785.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	07.02.2019	4200011832		6,073.40		4500002606	
Thejo Engineering Limited	BHILAI- DURG	1200002546	07.02.2019	4200011840		147,405.80		4500001985	
HDFC LTD	BHILAI	1200002725	07.02.2019	4200011850		67,623.00		TP HDFC JAN' 19	
ARVIND KUMAR DWIVEDI	Bhilai	1200004055	07.02.2019	4200011862		55,440.00		JAN' 19	4500002714
NTPC LTD.	NEW DELHI	1700000002	07.02.2019	4200011864		322,100.00		NTPC OC 04.02.19	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	07.02.2019	4200011865		26,401.00		NTPC OC 04.02.19	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Assam Carbon Products Limited		1100001967	07.02.2019	4200011830		11,000.00		2800002579	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	07.02.2019	4200011849		3,115,939.00		SODEXO.01	
Dinesh Kumar Prasad		1200004354	07.02.2019	4200011859		73,800.00		JAN' 19	4500002451
ARVIND KUMAR DWIVEDI	Bhilai	1200004055	07.02.2019	4200011862		55,440.00		JAN' 19	4500002714
Singh Engineering Works	BHILAI	1200002571	07.02.2019	4200011863		290,049.80		4500002227	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	07.02.2019	4200011866		117,738.00		4500000552	
ELTEL INDUSTRIES	BENGALUR U	1200005304	07.02.2019	4200011867		17,082.00		ESCB:217	4500002947
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	07.02.2019	4200011870		90,480.00		000231	4100003177
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	07.02.2019	4200011871		496,067.00		PO 4100003683	4100003683
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	07.02.2019	4200011874		29,492.00	7300008042	4100003868	4100003868

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	07.02.2019	2000004912	CTF1126870	69,879.00		NTPC OCDT040219	
BIRANCHI BAG	ROURKELA	1200005280	07.02.2019	4200011885		6,000.00		NS 180818	
S.S.Techno Solutions	Rourkela	1200004220	07.02.2019	4200011883	CNAAOVGM N9	52,729.00		INVOICE NO. 061	
BEML LIMITED	SAMBALPU R-768006	1200000102	07.02.2019	4200011882	CTF1151723	26,100.00		MBS/18-19/16	4500001870
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.02.2019	4200011881	CTF1149993	1,297,266.00		UPL/ROU/18/ 0186	4500002629
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES	1200003410	07.02.2019	4200011880	CNAAOVFYA	131,393.00		IPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR				0			MEDICAL BILL	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	07.02.2019	4200011878	CNAAOVFUY9	3,285,594.00		06321	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Quality Circle Forum of India	TIRUPATI	1200005136	07.02.2019	4200011879	960108	12,960.00		4500002514	
NTPC LTD.	NEW DELHI	1700000002	07.02.2019	4200011841	NTPC_OC_4.2.1	77,702.00		NTPC_OC_4.2.19	
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	07.02.2019	4200011884		357,630.00			4300000086
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.02.2019	4200011839		796,658.16		4500002596	4500002596
ASTHA MERCANTILE	KOLKATA	1100005267	07.02.2019	4200011838	960107	19,500.00			4400001058
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	07.02.2019	4200011836		1,472,921.60	7300008328	4900001279	4900001279
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	07.02.2019	4200011886		81,405.04	7300008079	4500002177	4500002177
Durgapur Blind Relief Society	Durgapur	1200003032	07.02.2019	4200011831		51,600.00		4500002614	4500002614
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	07.02.2019	4200011887		50,000.00			4300000086
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	07.02.2019	4200011829		39,795.00		TDS PROVI SETTLE	
ICRA MANAGEMENT CONSULTING SERVICES	MUMBAI	1200005206	07.02.2019	4200011875		328,626.00		4500002514	4500002514

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	07.02.2019	4200011877	CNAAOVEGM3	56,376.00		4500001857	
CENTRAL AGENCIES	ROURKELA	1200000163	07.02.2019	4200011876	CNAAOVECT9	24,264.00		4500002655	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	07.02.2019	4200011842	NTPC_OC_4.2. 1	90,000.00		NTPC_OC_4.2 .19	