



# 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 09.02.2019

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhilai Carry Co	Durg	1200002580	09.02.2019	4200011969		371,776.73		BCC/NCP/18-19/02	4500002248
TRINITY AUDIO LAB	BHILAI	1200003253	09.02.2019	4200011959		10,530.00		313	4200000986
SUDHIR TENT HOUSE	BHILAI	1200005341	09.02.2019	4200011958		25,245.00		4200000991	4200000991
STAR COMMUNICATIONS	RAIPUR	1100001891	09.02.2019	4200011957		3,745.00		SER-237	4200000987
STAR COMMUNICATIONS	RAIPUR	1100001891	09.02.2019	4200011957		7,080.00		SER-150	4200000987

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhilai Carry Co	Durg	1200002580	09.02.2019	4200011969		371,776.73		BCC/NCP/18-19/02	4500002248
KIRAN ENTERPRISES	BHILAI	1200004677	09.02.2019	4200011968		87,627.80		4500002155	
BHEL,BANGALORE-EDN	Bangalore	1200000125	09.02.2019	4200011967		8,850.78		4500001422	
BHEL,BANGALORE-EDN	Bangalore	1200000125	09.02.2019	4200011966		13,963.68		4500002348	
TRINITY AUDIO LAB	BHILAI	1200003253	09.02.2019	4200011959		10,530.00		313	4200000986
SUDHIR TENT HOUSE	BHILAI	1200005341	09.02.2019	4200011958		25,245.00		4200000991	4200000991
STAR COMMUNICATIONS	RAIPUR	1100001891	09.02.2019	4200011957		3,745.00		SER-237	4200000987
STAR COMMUNICATIONS	RAIPUR	1100001891	09.02.2019	4200011957		7,080.00		SER-150	4200000987

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
KANIKA ENTERPRISES	DURGAPUR	1200000453	09.02.2019	4200011962		43,332.00		4900000893	4900000893
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	09.02.2019	4200011961		25,812.50			
TRADE INDIA CORPORATION	KOLKATA	1100001528	09.02.2019	4200011960	490000108	3,878.66			
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRA BAD	1200002920	09.02.2019	4200011956		233,852.40		INV.830	4900001355

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	09.02.2019	4200011955		81,744.00		BOCW JAN' 19	