



# 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 01.06.2018

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHINE SALES PROMOTERS	RAIPUR	1100001869	01.06.2018	4200002095		53,808.00		2017-2018/00428	4400000860
DURG MEDICAL STORES	BHILAI	1100003226	01.06.2018	4200002094		12,750.00		RA-08 4200000478	4200000478
RAS TELECOM	RAIPUR	1100001194	01.06.2018	4200002087		190,004.00		RAS/1819/007 2	4100003373
CARE HITECH VENTURES	RAIPUR	1100002113	01.06.2018	4200002085		766,339.00	7300000933	4100002939	4100002939
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	01.06.2018	4200002081		1,605,696.00		OS001000869 3	4100003297
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	01.06.2018	4200002080		2,205,360.00	7300001019	4100003109	4100003109
AC, CISF	BHILAI	1200002986	01.06.2018	4200002071		11,999.00		3136	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	01.06.2018	4200002094		12,750.00		RA-08 4200000478	4200000478
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.06.2018	4200002091		110,469.00		28052018	
SAWARKAR ASSOCIATES	BHILAI	1200003377	01.06.2018	4200002088		106,464.00		PO 4500001181	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.06.2018	4200002086		432,106.00		PO 4500001376	
Executive Engineer	Durg	1200004492	01.06.2018	4200002084		7,978,266.00	2000000616	WATER CH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								APR18	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.06.2018	4200002083		145,600,000.00		ADV SECL	
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	01.06.2018	4200002079		294,080.00		NSPCL/GST-002	4900000961
Bharat Heavy Electricals Limited -	Jhansi	1200000114	01.06.2018	4200002078		565,000.00		PO410000347 7 ADV	4100003477
Gautam Mitra	BHILAI	1100003196	01.06.2018	4200002070		2,327.00		NEWSPAPER	
HDFC Bank_Secured Loan	New Delhi	1800000005	01.06.2018	1200005592	CRA0092199	8,909,376.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A. RASMI ENTERPRISES	ROURKELA	1200000003	01.06.2018	4200002092	CNAAJUEAO6	154,672.00		INVOICE NO. 277	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
State Bank of Mysore	OPPOSITE CENTRAL BANK OF INDIA	1800000009	01.06.2018	1200005594	SBI INT AUTO	111,461.00		INT MAY 18	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kotak Mahindra Bank Ltd		1800000046	01.06.2018	1200005593	CRA0092661	2,645,073.00		INT MAY 18	