



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 10.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFCL, NEW DELHI	1200000811	10.10.2018	2000002863	CKH3495736	713,691.00		EPS SEP 18	
Reliance jio Infocomm Limited	NEW DELHI	1200002282	10.10.2018	4200006954		4,204.34		C07E1819000 08847	4200000728
LIFE INSURANCE CORPORATION OF INDIA		1200003028	10.10.2018	4200006955		1,987.00		LIC PREMIUM	
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	10.10.2018	4200006956		790.60			
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2018	4200006958		15,600.00		EWA SEPT 2018	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EAST WEST ENGINEERING	NAVI MUMBAI	1200005060	10.10.2018	4200006988		24,150.00		0616/18-19	4400000936
RIDDHI ENGINEERS	BHILAI	1100001218	10.10.2018	4200006966		48,002.00		PO G410001247	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	10.10.2018	4200006968		105,117.00		BP170170206	G13150716
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	10.10.2018	4200006976		515,375.00		4500002542	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	10.10.2018	4200006970		33,526.00		4500002034	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	10.10.2018	4200006962		64,200,000.00		SECL 2ND ADV OCT	
ENGINEERING SERVICES	BHILAI	1100000389	10.10.2018	4200006963		192,943.00		ES/B/18- 18/122	4100003641
ALPHA TECH.	DURG	1100000061	10.10.2018	4200006964		272,580.00		0000052	4100003403
S. R.ERECTORS	BOKHARA	1200000622	10.10.2018	4200006965		464,785.00		4500002087	
Singh Engineering Works	BHILAI	1200002571	10.10.2018	4200006967		162,808.00		SEW/2018- 19/091	4500002057
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.10.2018	4200006969		1,092,316.00		4500002521	
A.K. Enterprises	Bilaspur	1200002392	10.10.2018	4200006972		82,398.00		4500001578	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	10.10.2018	4200006975		28,248.00		4500002187	
VYAKTI VIKAS KENDRA INDIA	KARNATAK A	1200005102	10.10.2018	4200006979		56,700.00		42000000850	4200000850

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNIL CHEMICALS	KOLKATA	1100001457	10.10.2018	4200006980	CNAAMJKHO 8	602,760.00		PO- 4100003597	
B. B. KAR	ROURKELA	1200000087	10.10.2018	4200006981	CNAAMJKSJ1	298,689.00		BBK/0115	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.10.2018	4200006983	CTE0975034	266,044.00		UPL/ROU/18/ 0102	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	10.10.2018	4200006985	CNAAMJLCG 9	7,365.00		82162	
SANGRAM KESHARI KAR	ROURKELA	1200004082	10.10.2018	4200006987	CNAAMJLZB1	52,217.00		SKK/18- 19/12/17	
NTPC LTD.	NEW DELHI	1700000002	10.10.2018	2000002868		66,942.00		NTPC OFF-CYCLE P	
NTPC LTD.	NEW DELHI	1700000002	10.10.2018	2000002866	CNAAMJBAG 8	3,730.00		NTPC OFF-CYCLE P	
INDUSTRIAL INSTRUMENTATION	KOLKATA	1100002673	10.10.2018	1000003384		83,799.00	V	4100003008	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	10.10.2018	4200006974		228.00			
SANJOY SINGHA	DURGAPUR	1200000540	10.10.2018	4200006977	11028490	356.00		274	
P.S. ENTERPRISE	DURGAPUR	1200000647	10.10.2018	4200006978	CN59281357	549,778.62		4500000800	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	10.10.2018	4200006982		332,334.18		4900000805	4900000805
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	10.10.2018	4200006957		111,997.38		4900000520	
SUBHASREE PROJECTS PVT LTD.	KOLKATA	1200002089	10.10.2018	4200006996		7,350.00		4500002511	4500002511
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.10.2018	4200006953		210,041.78		4500002482	4500002482
RELIANCE JIO INFOCOMM LTD	KOLKATA	1200002380	10.10.2018	4200006951		3,988.40		8512	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	10.10.2018	4200007001		55,357.86		4500001001	4500001001

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MICROLAND-	ROURKELA	1200003248	10.10.2018	4200006984	CTE0976136	17,820.00		CAD/02	