



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 10.07.2018

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	10.07.2018	1200008527	CKG4395208	832,677.54		EPS-JUNE 18	
Bharat Sanchar Nigam Limited	New Delhi	1200000058	10.07.2018	4200003398		5,363,609.56		CWO279G	CWO279G
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	10.07.2018	4200003403		165,058.14		45-967	4500000967
iQor Global services India Pvt Ltd.	Gurgaon	1200002313	10.07.2018	4200003407		1,298.00		REPAIR & MAINTT	
Airtel - A/c No. 7014769515	NEW DELHI	1200000508	10.07.2018	4200003412		2,988.76		42-725_MAY- JUN18	4200000725
AIRTEL(A/C 14782230)		1200001060	10.07.2018	4200003411		1,684.00		42- 725_MAY/JU N18	4200000726

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARVIND KUMAR DWIVEDI	Bhilai	1200004055	10.07.2018	4200003387		58,500.00		RA11/4500000 2103	4500002103
Singh Engineering Works	BHILAI	1200002571	10.07.2018	4200003413		68,938.00		4500001479	
HDFC LTD	BHILAI	1200002725	10.07.2018	4200003410		105,571.00		TP HDFC JUNE' 18	

BHILAI PP-III

--

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARVIND KUMAR DWIVEDI	Bhilai	1200004055	10.07.2018	4200003387		58,500.00		RA11/4500000 2103	4500002103
ASHA MISHRA	BHILAI	1200004189	10.07.2018	4200003389		56,700.00		RA11/4500000 2065	4500002065
Dinesh Kumar Prasad		1200004354	10.07.2018	4200003390		56,700.00		RA- 4/4500000245 1	4500002451
Krishna Engineering Works	Vindhyanagar	1200002467	10.07.2018	4200003391		579,827.00		RA-8 45-2128	
G.R. Enterprises	Bhilai	1200002560	10.07.2018	4200003392		63,336.00		RA-19 45-1456	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	10.07.2018	4200003405		19,068,458.59		SCCL COAL ADV	
S. R.ERECTORS	BOKHARA	1200000622	10.07.2018	4200003416		207,889.00		45-2087	
K. Jagannath	BHILAI	1200002459	10.07.2018	4200003417		57,099.26		RA-5/45-1548	
Singh Engineering Works	BHILAI	1200002571	10.07.2018	4200003418		77,605.00		RA5/45-2204	
South Eastern Central Railway	Bilaspur	1200002718	10.07.2018	4200003421	IKC7478137	2,493,519.00		E FREIGHT	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JALARAM TRADERS	ROURKELA	1200001799	10.07.2018	4200003406	CNAAKOMA M9	36,000.00		9000001642	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.07.2018	4200003415		66,349.40		4500002161	4500002161
INDIAN INSTITUTE	KHARAGPUR	1200005051	10.07.2018	4200003402	860986	22,420.00		LACEP2018/J UL06	
SHANTI DEVI	DURGAPUR	1200000833	10.07.2018	4200003401		55,808.56		4500001139	4500001139
NSPCL CLUB	DURGAPUR	1200003174	10.07.2018	4200003400	Ex Club DGR/J	2,625.00		EX CLUB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NSPCL	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.07.2018	4200003399	Ladies Club/J	1,800.00		LADIES CLUB	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.07.2018	4200003394	DBF JUNE-18/1	2,000.00		DBF-JUNE-18/1150	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.07.2018	4200003424	EX ASS/June18	4,900.00		EX ASSO JUNE-18	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.07.2018	4200003425	EWA June-18/1	21,100.00		EWA JUNE-18/1150	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.07.2018	4200003427	ECSS/June-18/	151,708.00		ECCS/JUNE-18	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.07.2018	4200003385		361,483.63		4500002552	4500002552
VIRTUAL INDUSTRIES	JAMSHEDP UR	1100001618	10.07.2018	4200003428		11,000.00		9000001765	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	10.07.2018	4200003400	Ex Club DGR/J	300.00		EX CLUB NSPCL	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.07.2018	4200003399	Ladies Club/J	600.00		LADIES CLUB	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.07.2018	4200003395	DBF JUNE-18/1	80.00		DBF JUNE18/1170	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.07.2018	4200003425	EWA June-18/1	1,300.00		EWA/JUNE-18/1170	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.07.2018	4200003427	ECSS/June-18/	4,576.00		ECCS/JUNE18 /1170	