



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 11.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MADHUCHANDA BASAK	Noida	1200000516	11.10.2018	4200007019		14,400.00		5105647629	4200000730
Atam Puri	New Delhi	1200003921	11.10.2018	4200007022		19,800.00		5105648066	4200000156
Rameshwar Singh	Mathura	1200002226	11.10.2018	4200007022		19,404.00		5105648065	4200000831
Shweta Agarwal	Ghaziabad (UP)	1200002209	11.10.2018	4200007022		25,200.00		5105648064	4200000126
Sneh Razdan and	New Delhi	1200001051	11.10.2018	4200007022		28,710.00		5105648063	4200000185
UTILITY POWERTECH LTD.	NOIDA	1200000988	11.10.2018	4200007009		523,315.12		0658	4500002712
Upendra Rai	New Delhi	1200004057	11.10.2018	4200007022		25,200.00		5105648067	4200000837
Veena Dassani _Lease	Noida	1200001805	11.10.2018	4200007019		14,782.00		5105648062	4200000256
K M Sethuraman	Noida	1200004288	11.10.2018	4200007005		60,594.00		SEPT 18	4200000264
Anita Gulati	New Delhi	1100002203	11.10.2018	4200007019		29,700.00		5105647627	4200000508
Kajal Kanti Basak	Noida	1200001802	11.10.2018	4200007019		14,400.00		5105648061	4200000729
Dev Pal		1200004063	11.10.2018	4200007022		19,404.00		5105648068	4200000795
Avinash Tiwary	Greater Noida	1200004544	11.10.2018	4200007022		23,490.00		5105648069	4200000322
DEEP ARORA	GURGOAN	1200000234	11.10.2018	4200007019		34,200.00		5105647628	4200000012
S.V.Shahi	NOIDA	1200002140	11.10.2018	4200007066		40,000.00			
Utility Powertech Limited	Badarpur	1200000410	11.10.2018	4200007067		210,204.82		18/0240	4500001609
V K Dassani _Lease	Noida	1200001770	11.10.2018	4200007019		14,782.00		5105647630	4200000255

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	11.10.2018	4200007048		195,617.00		4500001548	
Bindal Brothers	Bhilai	1200002559	11.10.2018	4200007032		272,625.00		4500002481	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	11.10.2018	4200007007		2,412,180.00		10%PO 41-3752	4100003752
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	11.10.2018	4200007037		3,444,504.00		MSPW608005 6I	4500002711

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	11.10.2018	4200007024		389,900.00			4100001965
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLP UR	1200003469	11.10.2018	4200007034		360,212.00		4500002091	
K R INFRASTRUCTURE	BHILAI	1200000665	11.10.2018	4200007020	0230/CS/17117	317,000.00		EMD RECEIPT	
K. Jagannath	BHILAI	1200002459	11.10.2018	4200007048		195,617.00		4500001548	
MGR Bhuvishthapit Shramik		1200004253	11.10.2018	4200007049		673,959.00		4500002357	
R.R. Enterprises	BHILAI	1200002802	11.10.2018	4200007058		607,938.00		4500001652	4500001652

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MADHUCHANDA BASAK	Noida	1200000516	11.10.2018	4200007019		14,400.00		5105647629	4200000730
Kajal Kanti Basak	Noida	1200001802	11.10.2018	4200007019		14,400.00		5105648061	4200000729

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANTOSH ENGINEERING WORKS	Howrah	1100001290	11.10.2018	4200007029		381,298.00			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.10.2018	4200007030	DBF FTM SEPT1	2,120.00		DBF/ FTM SEPT18	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	11.10.2018	4200007014		103,212.87	7300004915	4500002434	4500002434

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.10.2018	4200007033	DSP CO BANK/S	120,823.00		DSP CO BANK	
West Bengal Pollution Control Board		1600000053	11.10.2018	4200007036	960052	2,323,750.00		207484	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	11.10.2018	4200007038	DSP EMP CO/SE	3,210.00		DSP EMPCOP/SEP 18	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.10.2018	4200007040	LADIES CLUB/S	1,600.00		LADIES/SEPT 18	
NSPCL CLUB	DURGAPUR	1200003174	11.10.2018	4200007042	EX CLUB/SEPT-	2,550.00		NSPCL CLUB	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.10.2018	4200007043	EX ASSO/SEPT-	4,500.00		EX ASSO/SEPT-18	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.10.2018	4200007044	EWA/SEPT-18	23,200.00		EWA/SEPT-18	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	11.10.2018	4200007046	LIC/SEPT-18	45,956.00		LIC/FTM SEPT-18	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	11.10.2018	4200007003		35,256.00		LSC/INV.1895 3634	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.10.2018	4200007051		1,528,906.65		4500002560	4500002560
BHABANI TRANSPORT	DURGAPUR	1200000110	11.10.2018	4200007063		78,818.00	7300004913	RAB-12/45-2108	4500002108
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.10.2018	4200007068		110,850.46		4500002561	4500002561

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.10.2018	4200007012		2,014.36		4500002245	4500002245
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.10.2018	4200007011		33,691.40		4500002586	4500002586
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.10.2018	4200007031	DBF FTM SEPT1	160.00		DBF/ FTM SEPT18	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.10.2018	4200007035	DSP CO BANK/S	5,035.00		DSP CO BANK	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.10.2018	4200007041	LADIES CLUB/S	1,000.00		LADIES/SEPT 18	
NSPCL CLUB	DURGAPUR	1200003174	11.10.2018	4200007042	EX	375.00		NSPCL CLUB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					CLUB/SEPT-				
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.10.2018	4200007043	EX ASSO/SEPT-	400.00		EX ASSO/SEPT-18	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.10.2018	4200007045	EWA/SEPT-18	2,400.00		EWA/SEPT-18	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	11.10.2018	4200007046	LIC/SEPT-18	271.00		LIC/FTM SEPT-18	