



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 11.07.2018

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------|-----------|------------|--------------|--------------|------------|------------|-------------------|----------------------|----------------|
| Abhay Kumar Singh | Delhi | 1200002117 | 11.07.2018 | 4200003441 | | 22,815.00 | | 45-2423_JUN- JULY | 4500002423 |
| Reliance jio Infocomm Limited | NEW DELHI | 1200002282 | 11.07.2018 | 4200003442 | | 4,204.34 | | 42-728_JUNE 2018 | 4200000728 |
| BSES RAJDHANI POWER LTD. | | 1200000148 | 11.07.2018 | 4200003443 | | 321,050.00 | | 42-737_JUNE 2018 | 4200000737 |
| STANDING CONFERENCE OF PUBLIC | | 1200001289 | 11.07.2018 | 4200003445 | | 48,600.00 | | 42-771_JULY TRNG | 4200000771 |
| Amit Ray & Co. | New Delhi | 1200003861 | 11.07.2018 | 4200003447 | | 147,858.00 | | AUDITOR EXP REIM | |
| SIMPLEX BUSINESS SYSTEMS | New Delhi | 1200000860 | 11.07.2018 | 4200003453 | | 56,714.00 | | 2018/92 | 4100003419 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 11.07.2018 | 4200003454 | | 6,874.00 | | ICH_ERP MEET | |
| KPMG | GURGAON | 1200001825 | 11.07.2018 | 4200003456 | | 108,000.00 | | 45-2399_APR- MAY | 4500002399 |
| SODEXO SVC India Pvt Ltd | MUMBAI | 1200004843 | 11.07.2018 | 4200003455 | | 130,301.00 | | 45- 2466_JUNE 18 | 4500002466 |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---------------------------|--------|------------|--------------|--------------|------------|-----------|-------------------|-----------|----------------|
| RAJASTHAN TRADING COMPANY | BHILAI | 1100001175 | 11.07.2018 | 4200003439 | | 36,197.00 | | 18-19/08 | 4100003355 |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice | Reference | Purchase Order |
|-------------|------|------------|--------------|--------------|------------|--------|---------|-----------|----------------|
|-------------|------|------------|--------------|--------------|------------|--------|---------|-----------|----------------|

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|--------------|------------|--------------|--------------|------------|---------------|-------------------|--------------|----------------|
| | | | | | | | Reference | | |
| SOUTH EASTERN COALFIELDS LIMITED | BILASPUR | 1200000873 | 11.07.2018 | 4200003435 | | 25,700,000.00 | | SECL 2ND ADV | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 11.07.2018 | 4200003437 | IKC7480143 | 2,371,448.00 | | E FREIGHT | |
| South Central Railway | Secunderabad | 1200002719 | 11.07.2018 | 4200003438 | IKC7480166 | 5,105,739.00 | | E FREIGHT | |
| MGR Bhuvishthapit Shramik | | 1200004253 | 11.07.2018 | 4200003458 | | 994,260.00 | | RA1 45-2357 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------------|------------|--------------|--------------|---------------|------------|-------------------|-------------------|----------------|
| INDIAN RUBBER PRODUCTS | Hardwar | 1100000655 | 11.07.2018 | 4200003444 | | 256,650.00 | | INV.2018/042 2 | 4900001121 |
| METTLER TOLEDO INDIA (P) LTD. | KOLKATA | 1100000939 | 11.07.2018 | 4200003448 | | 44,313.36 | | 290000808 | 4500001273 |
| CENTRAL INSTITUTE OF MINIING | DHANBAD | 1200003725 | 11.07.2018 | 4200003449 | 860990 | 133,541.00 | | 4500002528 | 4500002528 |
| GREENTECH FOUNDATION | NEW DELHI | 1200002954 | 11.07.2018 | 4200003450 | 860987 | 45,360.00 | | 411/6456 | |
| MEGDUT CONSTRUCTION | DURGAPUR | 1200000537 | 11.07.2018 | 4200003451 | | 292,834.18 | 7300001831 | 4500002360 | 4500002360 |
| POSTMASTER DURGAPUR HO | WEST BENGAL | 1100002291 | 11.07.2018 | 4200003452 | 860993 | 11,328.00 | | INV.06 | |
| DURGAPUR STEEL PEOPLES' CO-OP | DURGAPUR | 1200003178 | 11.07.2018 | 4200003433 | ECSS/June-18/ | 151,708.00 | | ECCS/JUNE-18 | |
| LIFE INSURANCE CORPORATION OF INDIA | DURGAPUR | 1200003176 | 11.07.2018 | 4200003431 | 860991 | 46,435.00 | | LIC JUNE-18 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------|------------|--------------|--------------|---------------|----------------|-------------------|----------------------|----------------|
| NOWROSJEE WADIA MATERNITY | | 1300000004 | 11.07.2018 | 4200003430 | BOND 2018-19- | 77,200.00 | | BOND_INT_I ST COP | |
| THE NOMURA TRUST AND BANKING CO LTD | | 1200001362 | 11.07.2018 | 4200003429 | | 60,970,089.00 | | BOND_INT_I ST COP | |
| Bondholder_26.06.2018 | Delhi | 1200002268 | 11.07.2018 | 4200003429 | | 296,554,457.00 | | BOND_INT_I ST COP | |

DURGAPUR

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| DURGAPUR STEEL PEOPLES' CO-OP | DURGAPUR | 1200003178 | 11.07.2018 | 4200003434 | ECSS/June-18/ | 4,576.00 | | ECCS/JUNE18 /1170 | |
| Bondholder_26.06.2018 | Delhi | 1200002268 | 11.07.2018 | 4200003429 | | 24,520,343.00 | | BOND_INT_I ST COP | |