



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 13.10.2018

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limited	Hyderabad	1100003588	13.10.2018	4200007121		99,900.00		4800000002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2018	4200007146		163,200.00		TP EWA SEPT' 18	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	13.10.2018	4200007148		6,450.00		TP EA SEPT' 18	
ASSOCIATION OF POWER EXECUTIVES	KORBA	1200002732	13.10.2018	4200007149		180.00		NTPC TPD SEPT 18	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2018	4200007150		3,050.00		TP BPWU SEPT' 18	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2018	4200007151		22,000.00		TP LADIES SEP' 18	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2018	4200007152		40,600.00		NTPC TPD SEPT 18	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2018	4200007153		17,850.00		NTPC TPD SEPT 18	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2018	4200007154		165,014.00		TP CO-OP SEP' 18	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2018	4200007155		32,900.00		TP SPORTS SEP' 18	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2018	4200007156		205,794.00		TP LIC SEPT' 18	
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	13.10.2018	4200007158	Ins Sept 18 P	188.80		INS	4100003617

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limited	Hyderabad	1100003588	13.10.2018	4200007121		99,900.00		4800000002	
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	13.10.2018	4200007158	Ins Sept 18 P	546.13		756 I	4100003156
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	13.10.2018	4200007158	Ins Sept 18 P	508.07		SBRV0180720 I	4100003172
Singh Engineering Works	BHILAI	1200002571	13.10.2018	4200007142	45-2227/rab 1	273,895.00	7300004990	45-2227-RAB-10	4500002227
Singh Engineering Works	BHILAI	1200002571	13.10.2018	4200007140		230,873.00		45-2298	
Singh Engineering Works	BHILAI	1200002571	13.10.2018	4200007135		66,576.00	7300005023	45000002356	4500002356

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	13.10.2018	4200007129	CNAAMLFUX 6	364,324.00		ECI0426285	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CLASSIC ENTERPRISE	DURGAPUR	1200000191	13.10.2018	4200007120		337,548.33		4500002081	4500002081
BABU'R NURSERY	DURGAPUR	1200000091	13.10.2018	4200007122		174,511.96		4500002366	4500002366
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	13.10.2018	4200007131		4,029.00			
LUCENT MARCONS PVT LTD	NOIDA	1100001789	13.10.2018	4200007132		998,346.00		49000001285	4900001285
DYNAMIC SOLUTIONS	KOLKATA	1200005012	13.10.2018	4200007133		22,099.59		4500002541	4500002541
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	13.10.2018	4200007134		185,393.00		103,111,104,96	4200000871
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.10.2018	4200007136		129,463.96		INV.05	4200000875
BHABANI TRANSPORT	DURGAPUR	1200000110	13.10.2018	4200007137		53,227.96		4500001146	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.10.2018	4200007143		342,000.00		4500002741	4500002741
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.10.2018	4200007144	CTB2279745	79,828.00		4500001944	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	13.10.2018	4200007145		54,292.60		4900001240	4900001240
SERVICON	DURGAPUR	1200000827	13.10.2018	4200007157		300,091.82		4900000909	4900000909
S.K.INDUSTRIES	Howrah	1100001257	13.10.2018	4200007161		551,517.84		SKI/100/18-19	4900001248