



# 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 14.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION OF INDIA		1200003028	14.09.2018	4200005938	252852	1,987.00		LIC_400002	
Nspcl Employees Welfare Association	Delhi	1200001964	14.09.2018	4200005941		15,600.00		EWA EXPENSES	
INDIAN DIGITAL SYSTEMS	NEW DELHI	1200000385	14.09.2018	4200005946		16,711.54		45-2068	4500002068
Mikroz Infosecurity Pvt Ltd	NEW DELHI	1200001900	14.09.2018	4200005947		4,298.66		MIPL-SU039/07/18	4900000157
Mikroz Infosecurity Pvt Ltd	NEW DELHI	1200001900	14.09.2018	4200005949		3,247.60		MIPL-SU038/07/18	4100001655

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.09.2018	4200005956		164,480.00		TP EWA AUG' 18	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	14.09.2018	4200005957		205,794.00		NTPC TPD	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.09.2018	4200005959		21,800.00		TP LADIES AUG' 18	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	14.09.2018	4200005961		6,500.00		TP E.A. AUG' 18	
ASSOCIATION OF POWER EXECUTIVES	KORBA	1200002732	14.09.2018	4200005962		180.00		NTPC TPD	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.09.2018	4200005963		33,000.00		NTPC TPD	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.09.2018	4200005964		40,600.00		NTPC TPD	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.09.2018	4200005965		17,950.00		NTPC TPD	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	14.09.2018	4200005966		3,025.00		TP BPWU	

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								AUG' 18	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.09.2018	4200005967		163,434.00		TP CO-OP AUG' 18	
PATEL ENGG. CO.	FARIDABA D	1200004605	14.09.2018	4200005989		1,818,616.00		4500002480	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.09.2018	4200005987		1,000,676.00		RA25 4500001 239	4500001239

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.09.2018	4200005999	AO23993605	30,000.00		9000001360	
South Eastern Central Railway	Bilaspur	1200002718	14.09.2018	4200005940	IKC7622788	2,448,846.00		E FREIGHT	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	14.09.2018	4200005942	860145	12,600.00		RA-1 4500001428	4500001428
South Eastern Central Railway	Bilaspur	1200002718	14.09.2018	4200005945	070503	246,010.00		ENHC JULY' 18	4700000053
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	14.09.2018	4200005988		2,603,643.00		RA2&F 45000 02415	4500002415
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	14.09.2018	4200005958		470,215.00		CT553202631 4	4100003321
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	14.09.2018	4200005960		286,112.00		CT553202631 5	GRC LUB 01
RAO, CSPDCL, DURG	DURG	1200000092	14.09.2018	4200005982		4,710,230.00		POC AUG' 2018	
Jitendra Singh	Bhilai	1200002046	14.09.2018	4200005981		52,000.00		2800002496	2800002496
Singh Engineering Works	BHILAI	1200002571	14.09.2018	4200005980	2800002496	52,000.00		2800002496	2800002496
S.R.GUPTA & CO	BHILAI	1200000921	14.09.2018	4200005979		178,000.00		0230/CS/1719 0	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.09.2018	4200005975		3,183,767.00		DSM CHARGES	
SASCON CONSTRUCTION CO	BHUBANES WAR	1200005021	14.09.2018	4200005978	CS17190	178,000.00		0230/CS/1719 0	

ROURKELA

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
INSTITUTE OF QUALITY & ENVIRONMENT	PALASUNI, RASULGAR H	1200003307	14.09.2018	4200005991	DA-022	11,800.00		1158	
AIWA WEIGH INSTRUMENTS	NAGPUR	1100001679	14.09.2018	4200005993	CNAALVWTL 3	139,004.00		NET PAYABLE AMT	
FLOWCON ENGINEER INDIA PVT. LTD	COIMBATO RE	1100002012	14.09.2018	4200005994	CNAALVWXL 7	140,931.00		PO- 4100003365/M I	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EM SERVICES (I) PVT. LTD.	NAGPUR	1200000280	14.09.2018	4200005986		37,760.00		EMSMS/1819/ 010	4900001107
SMC PNEUMATICS(INDIA) PVT LTD	UTTAR PRADESH	1100003002	14.09.2018	4200005985	CTA8929067	21,000.00		EMD ADV/SMC PNEU	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	14.09.2018	4200005984		222,538.00		INV.MCI- 93/18-19	4900001289
D.D. TECHNOLOGY	DURGAPUR	1200000224	14.09.2018	4200005944		371,216.40		4500002397	4500002397
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	14.09.2018	4200005971		4,050.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	14.09.2018	4200005939		86,402.40		4500002108	4500002108

ROURKELA

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SANGRAM KESHARI KAR	ROURKELA	1200004082	14.09.2018	4200005997	CNAALVWXZ 0	34,890.00		4500001909	