



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 15.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK GUPTA	NEW DELHI	1200001813	15.06.2018	4200002589		19,231.00		REIMBRSMEN NT	
R.K.G. ELECTRICALS	NEW DELHI	1200000713	15.06.2018	4200002590		26,082.00		45- 1200_23.05.16	4500001200
Sanjib Kumar Mukherjee	Kolkata	1200004500	15.06.2018	4200002601		18,837.00		5105644690	4200000313
Dipesh Jain	Sector -93B Noida	1200003877	15.06.2018	4200002601		23,850.00		5105644689	4200000135
Prabasini Jena	GHAZIABA D -UP	1200002716	15.06.2018	4200002601		13,950.00		5105644688	4200000229
Veena Dassani _Lease	Noida	1200001805	15.06.2018	4200002601		14,782.00		5105644687	4200000256
V K Dassani _Lease	Noida	1200001770	15.06.2018	4200002601		14,782.00		5105644685	4200000255
SADHNA PURI	DISTT.HARI DWAR (U.K)	1200000787	15.06.2018	4200002601		22,050.00		5105644683	4200000017
Pradeep Kumar Jena	GHAZIABA D -UP	1200000615	15.06.2018	4200002601		13,950.00		5105644682	4200000228
DEEP ARORA	GURGOAN	1200000234	15.06.2018	4200002601		34,200.00		5105644310	4200000012
Anita Gulati	New Delhi	1100002203	15.06.2018	4200002601		29,700.00		5105644309	4200000508
Pradeep Kumar Avasthi	Delhi	1200004676	15.06.2018	4200002602		18,450.00		5105644722	4200000363
Avinash Tiwary	Greater Noida	1200004544	15.06.2018	4200002602		23,490.00		5105644721	4200000322
Jagdish Prasad Upadhyay		1200004372	15.06.2018	4200002602		22,077.00		5105644720	4200000312
Atam Puri	New Delhi	1200003921	15.06.2018	4200002602		19,800.00		5105644719	4200000156
Indu Khullar	Noida	1200003878	15.06.2018	4200002602		23,760.00		5105644718	4200000592
Ramesh Sethi	Delhi	1200003553	15.06.2018	4200002602		20,625.00		5105644717	4200000118
Shweta Agarwal	Ghaziabad	1200002209	15.06.2018	4200002602		25,200.00		5105644716	4200000126

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
(UP)									
Saurabh Sharma_Lease	Noida	1200001725	15.06.2018	4200002602		23,490.00		5105644715	4200000690
Sneh Razdan and	New Delhi	1200001051	15.06.2018	4200002602		28,710.00		5105644714	4200000185
SATYA VIR GOEL	NEW DELHI	1200000806	15.06.2018	4200002602		25,110.00		5105644713	4200000009
Abhishek Agarwal	Noida	1100004433	15.06.2018	4200002602		23,490.00		5105644712	4200000215
Desh Kumar Vijn	New Delhi	1100004431	15.06.2018	4200002602		23,400.00		5105644711	4200000214

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	15.06.2018	1000001161		197,525.00	V	4100003366	
Indian coffee worker	RAIPUR	1200004907	15.06.2018	4200002597		1,724,613.00		45-2104 & 1875	
SIEVERT INDIA PRIVATE LIMITED	NAVI MUMBAI	1200003284	15.06.2018	4200002598		19,000.00		9000001702	2800002521
BEARDSELL LIMITED	NEW DELHI	1200004606	15.06.2018	4200002599	CTA0929574	40,000.00		2800002367	2800002367

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Balaji Associates	Bhilai	1200002529	15.06.2018	4200002579		286,291.00		PO 4500001984	
EUREKA FORBES LTD.	Raipur	1200002622	15.06.2018	4200002580		19,083.00		RA-05 4500000676	4500000676
Indian coffee worker	RAIPUR	1200004907	15.06.2018	4200002597		1,724,613.00		45-2104 & 1875	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	15.06.2018	4200002600	COAL CORD 139	16,873,562.76		COAL CORD 139	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2018	4200002618	IKC7413615	2,411,835.00			
South Eastern Central Railway	Bilaspur	1200002718	15.06.2018	4200002617	IKC7413961	2,532,348.00			
South Eastern Central Railway	Bilaspur	1200002718	15.06.2018	4200002616	IKC7412756	2,490,403.00			
South Eastern Central Railway	Bilaspur	1200002718	15.06.2018	4200002615	IKC7411260	2,630,359.00			
South Eastern Central Railway	Bilaspur	1200002718	15.06.2018	4200002614	IKC7407829	2,536,245.00			
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	15.06.2018	4200002605		57,164.00		PO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4500000456	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANGRAM KESHARI KAR	ROURKELA	1200004082	15.06.2018	4200002613	CNAAKCBX W9	41,766.00		SKK/2017-18-46	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	15.06.2018	4200002612	CNAAKCBVU 5	171,166.00		TEW/NSPCL/ 10	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	15.06.2018	4200002619	LIC-MAY 18	49,124.00		LIC-PMT-MAY 18	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	15.06.2018	4200002621		13,086.00		207	
SUBHAM ENTERPRISE	DURGAPUR	1100001447	15.06.2018	4200002596		63,737.60		116/18-19	4900001139
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	15.06.2018	4200002593	4100004340	42,196.80		RTE/18-19/LM/34	4100003345
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.06.2018	4200002623		2,789.00		9776	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	15.06.2018	4200002586	860968	3,592.00		NTPC TPD MAY' 18	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.06.2018	4200002585		10,800.00		NTPC TPD MAY' 18	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2018	4200002584	860969	2,325.00		NTPC TPD MAY' 18	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.06.2018	4200002583		260.00		NTPC TPD MAY' 18	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.06.2018	4200002582		4,800.00		NTPC TPD MAY' 18	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	15.06.2018	4200002622	CTD1244863	35,457,556.00		4800000119	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GEMINI COMMUNICATION LTD.	CHENNAI	1200004081	15.06.2018	4200002603		1,521,020.00		4500001667	