



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 16.08.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	16.08.2018	4200004851	849606	55,017,454.51			
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	16.08.2018	4200004813		165,058.14		ISSPL/0534	4500000967
Indian Coffee Workers Co-	New Delhi	1200004864	16.08.2018	4200004796		2,126.00		BHEL MEETING	
New Imago Reprographics	NEW DELHI	1200001946	16.08.2018	4200004840		1,411.20			
Indian Coffee Workers Co-	New Delhi	1200004864	16.08.2018	4200004810		120,496.88		45-2523_JULY2018	4500002523

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	16.08.2018	4200004811		378,450.00		RA3 4500000552	4500000552

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	16.08.2018	4200004807		6,290.00		4015	
South Eastern Central Railway	Bilaspur	1200002718	16.08.2018	4200004858	IKC7558023	2,453,651.00			
South Eastern Central Railway	Bilaspur	1200002718	16.08.2018	4200004855	IKC7556943	2,411,445.00			
South Eastern Central Railway	Bilaspur	1200002718	16.08.2018	4200004854	IKC7555999	2,369,110.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	16.08.2018	4200004853	IKC7555903	2,370,538.00			
South Central Railway	Secunderabad	1200002719	16.08.2018	4200004852	IKC7555695	6,117,916.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.08.2018	4200004809		382,514.00			
Continental Advertising Services	Bhubaneswar	1200003987	16.08.2018	4200004814		4,680.00		42000000819	4200000819
COMMISSIONER	BHILAI	1200002723	16.08.2018	4200004819		5,000,000.00			
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	16.08.2018	4200004811		378,450.00		RA3 4500000552	4500000552
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	16.08.2018	4200004822		30,882,834.76		SCCL COAL ADV	
BHEL,BANGALORE-EDN	Bangalore	1200000125	16.08.2018	4200004805		777,314.00		RA1 4500002348	4500002348
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.08.2018	4200004833		2,160,402.00			
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	16.08.2018	4200004830		372,050.00		PO 4100001965	4100001965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	16.08.2018	4200004802		90,711.88		PO-4100003596	
CHEMICO VALVES INDUSTRIES	Kolkata	1100002490	16.08.2018	4200004842	CNAALHCVN1	43,046.00		NET PAYABLE AMT	
ASHOKA TRADING COMPANY	ROURKELA	1200002969	16.08.2018	4200004846	CNAALHDDX8	4,200.00		543	
SHREE MAA PRINTERS	ROURKELA	1200002942	16.08.2018	4200004847	CNAALHDHS2	1,512.00		144	
Indian Coffee Workers Co-operative	Jabalpur	1200002595	16.08.2018	4200004849	CTD6325207	28,283.00		4267	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	16.08.2018	4200004815		42,671.60		4900000511	4900000511

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.08.2018	4200004821		30,029.68		4500002555	4500002555
VISUAL SOFT SOLUTIONS	BHUBANESWAR	1200001014	16.08.2018	4200004832		38,710.00		4900001030	4900001030
BHABANI TRANSPORT	DURGAPUR	1200000110	16.08.2018	4200004835		59,560.10		4900001122	4900001122
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	16.08.2018	4200004850		2,450.00		INV.12030	
BUREAU OF INDIAN STANDARDS	KOLKATA	1100000531	16.08.2018	4200004860		99,120.00		4500002636	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAYFAIR	ROURKELA	1200002932	16.08.2018	4200004834	CNAALHAWB 4	13,182.00		FOM2959-61	
Indian Coffee Workers Co-operative	Jabalpur	1200002595	16.08.2018	4200004837	CTD6312620	2,478.00		4204	
USHA INERNATIONAL LIMITED	CUTTAK	1100004987	16.08.2018	4200004845	CNAALHDBO 2	96,170.00		5481 & 5482	4100003581