



# 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 16.07.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dipesh Jain	Sector -93B Noida	1200003877	16.07.2018	4200003617		23,850.00		5105645584	4200000135
Prabasini Jena	GHAZIABA D -UP	1200002716	16.07.2018	4200003617		13,950.00		5105645583	4200000229
Veena Dassani _Lease	Noida	1200001805	16.07.2018	4200003617		14,783.00		5105645582	4200000256
Kajal Kanti Basak	Noida	1200001802	16.07.2018	4200003617		14,400.00		5105645581	4200000729
V K Dassani _Lease	Noida	1200001770	16.07.2018	4200003617		14,783.00		5105644900	4200000255
SADHNA PURI	DISTT.HARI DWAR (U.K)	1200000787	16.07.2018	4200003617		7,112.00		5105644899	4200000017
Pradeep Kumar Jena	GHAZIABA D -UP	1200000615	16.07.2018	4200003617		13,950.00		5105644898	4200000228
DEEP ARORA	GURGOAN	1200000234	16.07.2018	4200003617		34,200.00		5105644897	4200000012
Anita Gulati	New Delhi	1100002203	16.07.2018	4200003617		29,700.00		5105644896	4200000508
Desh Kumar Vijh	New Delhi	1100004431	16.07.2018	4200003621		23,400.00		5105645585	4200000214
Abhishek Agarwal	Noida	1100004433	16.07.2018	4200003621		23,490.00		5105645586	4200000215
Sneh Razdan and	New Delhi	1200001051	16.07.2018	4200003621		28,710.00		5105645587	4200000185
Saurabh Sharma _Lease	Noida	1200001725	16.07.2018	4200003621		23,490.00		5105645588	4200000690
Shweta Agarwal	Ghaziabad (UP)	1200002209	16.07.2018	4200003621		25,200.00		5105645589	4200000126
Indu Khullar	Noida	1200003878	16.07.2018	4200003621		23,760.00		5105645590	4200000592
Atam Puri	New Delhi	1200003921	16.07.2018	4200003621		19,800.00		5105645591	4200000156
Pukhraj Soni _LEASE	Noida	1200004020	16.07.2018	4200003621		117,450.00		5105645592	4200000184
Jagdish Prasad Upadhyay		1200004372	16.07.2018	4200003621		22,077.00		5105645593	4200000312
Avinash Tiwary	Greater Noida	1200004544	16.07.2018	4200003621		23,490.00		5105645594	4200000322

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pradeep Kumar Avasthi	Delhi	1200004676	16.07.2018	4200003621		18,450.00		5105645595	4200000363
Kajal Kanti Basak	Noida	1200001802	16.07.2018	4200003628		144,000.00		5105644686	4200000729
MADHUCHANDA BASAK	Noida	1200000516	16.07.2018	4200003629		158,400.00		JUNE2018	4200000730
SUNNY ENTERPRISES	DELHI	1200003856	16.07.2018	4200003648		1,120.00		PRINTING OF ENVE	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	16.07.2018	4200003604		214,433.00			
TRADE INDIA CORPORATION	KOLKATA	1100001528	16.07.2018	4200003606		12,921.00		18-19/133	4100003287

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO ENTERPRISES	RAIPUR	1100001490	16.07.2018	4200003613	CNAAEBSZH3	13,000.00		2800001785	
SAKTCHI TRAVEL	BHILAI	1200002671	16.07.2018	4200003631		71,766.00		42000000785	4200000786
R.K.Engineering Corporation	RAIPUR	1100002107	16.07.2018	4200003614	CNAAECEEF4	13,000.00		2800001785	
South Eastern Central Railway	Bilaspur	1200002718	16.07.2018	4200003639	IKC7490812	2,444,009.00		E FREIGHT	
CHEMBOND WATER	VADODRA	1100002025	16.07.2018	4200003640		70,800.00		182431000418	4100003406
KARM SALES & SERVICE	RAIPUR	1100000780	16.07.2018	4200003641		261,616.00		OKSRA17180 02076	4100003013
SANJAY ENTERPRISES	BHILAI	1100001284	16.07.2018	4200003642		112,500.00		324	4100003521
AKAASH BELTING PVT LTD	PUNJAB	1100004294	16.07.2018	4200003643		75,295.00		87	4100003426
V.N. INTERNATIONAL	KOLKATA	1100001586	16.07.2018	4200003644		41,970.00		VNI/18-19/01	4100003301
PIX TRANSMISSIONS LTD.	NAGPUR	1100001089	16.07.2018	4200003645		71,219.00		13000330	4100003466
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.07.2018	4200003646		482,258.00		KI/1819/OT/04 9	4900001067
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	16.07.2018	4200003615	CNAAECEFF8	13,000.00		2800001785	
SAI ENTERPRISES	BHILAI-3	1100002167	16.07.2018	4200003658		288,138.00		130	4900001059
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	16.07.2018	4200003657		6,680,700.00		ADV FOR HFO,PO	4900001065

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAGATI ELECTRICALS PVT LTD.	NAVI MUMBAI	1100002891	16.07.2018	4200003656	CNAAKRKB W8	56,000.00		9000001372	
Kajal Kanti Basak	Noida	1200001802	16.07.2018	4200003617		14,400.00		5105645581	4200000729
Indian Coffee Workers Co-operative	Jabalpur	1200002595	16.07.2018	4200003655	CTD3756779	1,647.00		4467-4534	
Reliable Hi-Tech	Rourkela	1100001208	16.07.2018	4200003654	CTD3756266	559,885.00		42	4100003030
POLLUTION AND PROJECT	KOLKATA	1200000676	16.07.2018	4200003653	CNAAKRJUE2	45,024.00		PPC/048/064/1819	
SANGRAM KESHARI KAR	ROURKELA	1200004082	16.07.2018	4200003651	CNAAKRJPU1	29,852.00		SKK/2018-19/52	
Kajal Kanti Basak	Noida	1200001802	16.07.2018	4200003628		144,000.00		5105644686	4200000729
MADHUCHANDA BASAK	Noida	1200000516	16.07.2018	4200003629		158,400.00		JUNE2018	4200000730

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.07.2018	4200003652		56,591.94		4500002039	4500002039
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.07.2018	4200003650		960,184.17		4500001106	
TRIDENT PNEUMATICS PVT.LTD.	Coimbatore	1100003090	16.07.2018	4200003616		289,920.10		TPPL/3220/17-18	4900000623
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.07.2018	4200003618		103,431.88		4500001956	4500001956
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	16.07.2018	4200003635		163,725.00		4500000552	4500000552
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	16.07.2018	4200003623		369,133.60		4500001977	4500001977
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	16.07.2018	4200003611		263,580.93	7300001913	4900000805	4900000805
CALCUTTA ELECTRIC MOTOR	HOWRAH	1200000156	16.07.2018	4200003605		31,500.00		4500000506	