



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 17.05.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	17.05.2018	4200001560		3,925.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	17.05.2018	4200001528	IKC7346339	2,535,986.00		E FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.05.2018	4200001529	IKC7346594	2,828,142.00		E FREIGHT	
Shri Govindraja Associates	Bhilai	1200002584	17.05.2018	4200001561		246,694.00		4500001867	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	17.05.2018	4200001531		358,050.00		BILL:4351-4353	4100001965
ABB INDIA LTD.	MUMBAI	1200004076	17.05.2018	4200001556	CT98379948	527,873.00		172701014484	4100003242
Dinesh Kumar Prasad		1200004354	17.05.2018	4200001532		56,700.00		RA-2 45000002451	4500002451
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	17.05.2018	4200001533		2,070,186.00		4500001731	
COALSALE COMPANY LTD	KOLKATA	1200003229	17.05.2018	4200001534		131,604.00		4500002266	
SPS Const. & Engg. Works	BHILAI	1200002589	17.05.2018	4200001538		15,098.92		B11313203	
KUKREJA INDUSTRIES.	BHILAI	1100000831	17.05.2018	4200001540		33,717.00	7300000354	G041002141	G041002141
SPPAGS ENTERPRISES	BHILAI	1100001417	17.05.2018	4200001546		249,651.00		4500001936	

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.05.2018	4200001541	CTC8750146	390,272.00		UPL/ROU/18/0031	4500001922
R. S. POWER BUILDERS	ROURKELA	1200000709	17.05.2018	4200001542	CTC8750239	197,824.00		16 (RA-13)	
SHREE MAA PRINTERS	ROURKELA	1200002942	17.05.2018	4200001544	CNAAJNEDN3	728.00		001-	
Rajesh & Company	Rourkela	1100001181	17.05.2018	4200001545	CNAAJNEEK3	4,199.00		NET PAYABLE AMT	
TRF LIMITED	JAMSHEDPUR	1200000960	17.05.2018	4200001547	CNAAJNEFO6	207,154.00		NET PAYABLE AMT	
Kamal & Company	Main Road,	1100001953	17.05.2018	4200001548	CNAAJNEHQ5	44,668.00		797	4100002516
GRAPHICS POINT	Rourkela	1100003627	17.05.2018	4200001549	CNAAJNEKD8	1,100.00		09/18-19	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	17.05.2018	4200001552	CTC8754290	41,292.00		915	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.05.2018	4200001553	CNAAJNEVK6	20,207.00		1883202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	17.05.2018	4200001539		34,260.24	7300000570	4500002313	4500002313
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	17.05.2018	4200001557	CT98379608	832,765.00		4900000962	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.05.2018	4200001564		70,091.57		4500001544	4500001544

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-operative	Jabalpur	1200002595	17.05.2018	4200001543	CTC8750699	33,699.00		4097&4107	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.05.2018	4200001554	CNAAJNEXQ7	2,150.00		1883202.	

DURGAPUR

--

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	17.05.2018	4200001535		8,037,760.00		4800000168	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.05.2018	4200001566		67,981.84		4500002167	4500002167