



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 17.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	17.09.2018	4200006024		826.00			
Nspcl Employees Welfare Association	Delhi	1200001964	17.09.2018	4200006027		17,400.00			
BSES RAJDHANI POWER LTD.		1200000148	17.09.2018	4200006039	252854	261,200.00		100394046825	4200000737

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	17.09.2018	4200006026	IKC7629363	2,417,159.00		E FREIGHT	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE MAA PRINTERS	ROURKELA	1200002942	17.09.2018	4200006051	CNAALXDFR 0	590.00		214	
Indian Coffee Workers Co-operative	Jabalpur	1200002595	17.09.2018	4200006050	CTD8957770	8,590.00		4954	
PERFECT CHLORO SYSTEM	Chennai	1100001075	17.09.2018	4200006049	CNAALXDAN 8	24,010.00		PCS/072/18-19	
SUTAR ENTERPRISES	ROURKELA	1200000908	17.09.2018	4200006048	CNAALXDAC 1	303,594.00		SE/RKL/033	
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	17.09.2018	4200006047	CTD8957128	14,700.00		KSS-1994	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	17.09.2018	4200006046	CNAALXCWB 3	23,760.00		KW 819349	4500001921

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.09.2018	4200006028		871,686.26		4500001945	4500001945
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.09.2018	4200006029		4,800.00		NTPC TPD AUG' 18	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	17.09.2018	4200006030		5,700.00		NTPC TPD AUG' 18	
NSPCL CLUB	DURGAPUR	1200003174	17.09.2018	4200006031		2,325.00		NTPC TPD AUG' 18	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.09.2018	4200006032		10,800.00		NTPC TPD AUG' 18	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	17.09.2018	4200006033	960032	3,592.00		NTPC TPD AUG' 18	
Durgapur Blind Relief Society	Durgapur	1200003032	17.09.2018	4200006034		52,800.00		4500002614	4500002614
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	17.09.2018	4200006036		5,684,770.00		REBATE/PO4 9-3601	4100003601
Durgapur Chemicals Limited	Kolkata	1100001936	17.09.2018	4200006037		44,604.00		18-19/I/01624	4900000280
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	17.09.2018	4200006041	11028273	1,511.00		575105144,32 3633	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	17.09.2018	4200006052	CTD8958904	13,091,782.00		4800000098	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	17.09.2018	4200006038	055380	188,446.00		BOCW AUG' 18	
SHANTI DEVI	DURGAPUR	1200000833	17.09.2018	4200006053		49,525.42		4900001130	4900001130