



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 18.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	18.06.2018	4200002639		116,443.60		45-2385_06.3.18	4500002385
Sai Corporate Suites		1200004409	18.06.2018	4200002654		47,947.00		AUDITORS ACCOM	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	18.06.2018	4200002632		345,600.00		42000000754	4200000754

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	18.06.2018	4200002626		170,175.00		PO 4500001993	
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	18.06.2018	4200002627		63,450.00		PO 4500001831	
KIRAN ENTERPRISES	BHILAI	1200004677	18.06.2018	4200002630		167,392.00		PO 4500002140	
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	18.06.2018	4200002632		345,600.00		42000000754	4200000754
Kusum Engineering Works	Bhilai	1200002562	18.06.2018	4200002633		188,984.00		PO 4500000756	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	18.06.2018	4200002634	IKC7415486	2,447,937.00			
South Eastern Central Railway	Bilaspur	1200002718	18.06.2018	4200002635	IKC7417731	2,447,937.00			
South Central Railway	Secunderabad	1200002719	18.06.2018	4200002636	IKC7419118	4,995,537.00			
South Central Railway	Secunderabad	1200002719	18.06.2018	4200002637	IKC7421032	2,534,946.00			
South Eastern Central Railway	Bilaspur	1200002718	18.06.2018	4200002638	IKC7420845	2,539,881.00			
Krishna Engineering Works	Vindhyanagar	1200002467	18.06.2018	4200002657		590,482.00		PO 4500002128	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.06.2018	4200002644		616,704.00		PO 4500002260	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	18.06.2018	4200002645		87,122.00		PO 4500002076	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2018	4200002647		274,329.00		PO 4500001867	
ALIKRAFT ENGINEERS PVT LTD	SALVI	1200003290	18.06.2018	4200002653		42,315.00		PO 4500001396	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	18.06.2018	4200002649	CNAAKCWD O4	23,760.00		KS 807828	4500001921
BOTHRA ENGINEERING	Nagpur	1100000229	18.06.2018	4200002650	CNAAKCWGL 1	19,600.00		BE 9/17-18	
S.S.Techno Solutions	Rourkela	1200004220	18.06.2018	4200002651	CNAAKCWIS 6	10,297.00		INVOICE NO. 038	
SANGRAM KESHARI KAR	ROURKELA	1200004082	18.06.2018	4200002652	CNAAKCWLC 4	20,445.00		4500001909	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	18.06.2018	4200002640	IPD PMT	295,365.00		IP/17- 000014875	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	18.06.2018	4200002629		71,119.00		4900000511	4900000511
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.06.2018	4200002628		899.00		CISF MEDICAL BIL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAWAN STORE	Rourkela	1100004375	18.06.2018	4200002648	CTD1375161	12,250.00		GST/002	4400000880
SANGRAM KESHARI KAR	ROURKELA	1200004082	18.06.2018	4200002652	CNAAKCWL 4	20,445.00		4500001909	