



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 19.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	19.06.2018	4200002710		3,011.00		42-746	4200000746
Indus Net Technologies	Kolkata	1100004181	19.06.2018	4200002683	IKC6362307	14,499.01		45-1017_22.02.16	4500001017
LIFE INSURANCE CORPORATION OF INDIA		1200003028	19.06.2018	4200002678	849722	1,987.00		LIC 400002_MAY 18	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K-2 INFOSYS	KORBA	1100000768	19.06.2018	4200002686		637,295.00	7300000305	4100003280	4100003280
AADINATH SALES AGENCY	BHILAI	1100003672	19.06.2018	4200002689		34,125.00		013	4100003493
ACME UNIVERSAL SAFEZONE 9	GWALIOR	1100004609	19.06.2018	4200002674		194,388.00	7300001353	4900001003	4900001003
ARUSHI LADIES CLUB BHILAI	BHILAI	1200002728	19.06.2018	4200002695		21,600.00		THIRD PARTY MAY	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	19.06.2018	4200002696		42,200.00		THIRD PARTY MAY	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	19.06.2018	4200002697		33,800.00		MAY-18	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	19.06.2018	4200002698		2,975.00		MAY-18	
RAJ KUTTIR UDYOG	BHILAI	1100001168	19.06.2018	4200002699		68,080.50	7300001404	4100003475	4100003475
AAROHAN RECREATION CLUB	BHILAI	1200002727	19.06.2018	4200002700		166,350.00		NTPC TPD MAY 18	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	19.06.2018	4200002701		6,800.00		MAY-18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	19.06.2018	4200002703		19,500.00		MAY-18	
B.S.P. EMPLOYEES CO-OPERATIVE & LIFE INSURANCE CORPORATION	Bhilai	1200003767	19.06.2018	4200002704		155,143.00		MAY-18	
	BHILAI	1200002724	19.06.2018	4200002706		214,436.00		NTPC TPD MAY 18	
ASSOCIATION OF POWER EXECUTIVES	KORBA	1200002732	19.06.2018	4200002707		220.00		NTPC TPD MAY 18	
SHREE SHYAM BEARINGS PVT LTD	KOLKATA	1100001873	19.06.2018	4200002667		179,843.00	7300001324	G490000579	G490000579

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	19.06.2018	4200002673	IKC7421032	2,534,946.00			
ANIL THE WRITE STORE	BHILAI	1200001416	19.06.2018	4200002675		5,391.00		42000000760	4200000760
South Eastern Central Railway	Bilaspur	1200002718	19.06.2018	4200002676	IKC7423795	2,447,937.00			
South Central Railway	Secunderabad	1200002719	19.06.2018	4200002677	IKC7423461	5,495,226.00			
South Eastern Central Railway	Bilaspur	1200002718	19.06.2018	4200002679	IKC7423358	2,408,199.00			
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	19.06.2018	4200002670		25,920.00		42000000739	4200000739
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.06.2018	4200002709		322,168.00		RA-19 4500001487	4500001487
S. R.ERECTORS	BOKHARA	1200000622	19.06.2018	4200002708		227,775.00		PO 4500002087	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	19.06.2018	4200002691		236,640.00		4100003153	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	19.06.2018	4200002687	BILL:4566-456	367,200.00		BILL:4566- 4568	4100001965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANGRAM KESHARI KAR	ROURKELA	1200004082	19.06.2018	4200002680	CNAAKDJRO 5	46,473.00		SKK/2017-18- 50	
SANGRAM KESHARI KAR	ROURKELA	1200004082	19.06.2018	4200002681	CNAAKDJUB 6	25,070.00		SKK/2017- 18/47	
IDEAL REFRIGERATION	JAMSHEDP UR	1200002165	19.06.2018	4200002690	CNAAKDMBF 5	19,220.00		IR/BILL- 10/18-19	4500002236

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
C.K. ENGINEERING ENTERPRISES	TUTICORIN	1200004176	19.06.2018	4200002682	CNAAKDJUM 7	89,742.00		18-19/29	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	19.06.2018	4200002692	CTD1468590	403,577.00		EDNOR17180 005	4500002231
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	19.06.2018	4200002693	CTD1468639	788,109.00		UPL/ROU/18/ 0046	4500001978
Rajesh & Company	Rourkela	1100001181	19.06.2018	4200002685	CNAAKDKBK 6	19,440.00		0090/0148/018 9	4500002235
STAR LINK COMMUNICATION	NEW DELHI	1200002922	19.06.2018	4200002684	CNAAKDJZJ8	12,806.00		31805329	4500002188

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.06.2018	4200002694		166,147.88		4500002118	4500002118
MAA TARA ENTERPRISE	DURGAPUR	1200000514	19.06.2018	4200002702		971,163.25		4500002059	4500002059
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.06.2018	4200002659		45,881.20		4500001684	4500001684

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001201		1,858,584.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001200		1,858,584.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001199		2,100,000.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001198		2,100,000.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001197		262,122.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001196		330,498.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001195		822,402.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001193		438,102.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001192		330,498.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001191		491,904.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001190		491,904.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001189		330,498.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001188		491,904.00	V	4800000121	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001202		657,153.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001203		330,498.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001204		491,904.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001205		657,153.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001206		272,853.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001207		330,498.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001208		491,904.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001209		495,747.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001210		262,122.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001211		2,100,000.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001212		2,100,000.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001213		1,858,584.00	V	4800000121	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	19.06.2018	1000001214		1,858,584.00	V	4800000121	