



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 02.07.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2018	2000001074	CRA0489305	7,897,608.00		JUNE 18 PF	
Pioneer Enterprises (I)	NEW DELHI	1200002020	02.07.2018	4200003154		197,594.54		41-3483_APR 18	4100003483

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENGINEERING EQUIPMENTS	KORBA	1100000388	02.07.2018	4200003145		328,778.00		4100003222	
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	02.07.2018	4200003146		370,564.00	7300001896	4100003257	4100003257

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	02.07.2018	4200003136	IKC7458242	3,051,156.00		E FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.07.2018	4200003137	IKC7459118	2,414,952.00		E FREIGHT	
K. Jagannath	BHILAI	1200002459	02.07.2018	4200003138		72,749.00		4500002099	
SACHDEV SPORTS CO PVT LTD	SECUNDER ABAD	1100001467	02.07.2018	4200003158		183,301.00		SSPS18- 19/000780	4100003386
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.07.2018	4200003139		134,362.00		RA-21 4500001256	4500001256
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	02.07.2018	4200003140		432,150.00		RA-02 4500001932	4500001932

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rohini Transport Corporation	Darri	1200002513	02.07.2018	4200003143		1,656,798.00		4500001865	
IKA India Pvt Ltd	Bangalore	1100003596	02.07.2018	4200003148		43,717.00	7300001559	4100002766	4100002766
MAHAVEER ENGINEERING	BHILAI	1100003328	02.07.2018	4200003149		36,580.00		135	4000000302
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	02.07.2018	4200003150		6,490.00		UES/18-19/168	4000000300
PAPPU STORES	BHILAI	1200001890	02.07.2018	4200003151		68,750.00		201	4100003517
V.N. INTERNATIONAL	KOLKATA	1100001586	02.07.2018	4200003152	878944	22,376.00		4100001447	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GANESH MONDAL	Bardhaman	1200004823	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
NITISH KUMAR YADAV	Paschim Bardhaman	1200004827	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
AVIJIT CHATTERJEE	Bardhaman	1200004828	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
AMAN KUMAR SHARMA	Durgapur	1200004821	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
JHANTU MISHRA	Bankura	1200004819	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
ROBI BESRA	Bardhaman	1200004868	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
SOURAV MAJI	Bardhaman	1200004870	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
BAKU RUIDAS	Bankura	1200004833	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
KRISHNENDU MITRA	Bardhaman	1200004876	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
SOURABH ROY	Paschim Bardhaman	1200004847	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
SUBHAM SINGHA	Bankura	1200004842	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
MD SAMIM	Bardhaman	1200004849	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
KALYAN SINGH	Bardhaman	1200004855	02.07.2018	4200003155	STIPEND FTM	7,584.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					J			JUNE18	
TUHIN BANERJEE	Bardhaman	1200004862	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
VIKRAM VERMA	Bardhaman	1200004863	02.07.2018	4200003155	STIPEND FTM J	7,584.00		STIPEND JUNE18	
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	02.07.2018	4200003156		296,762.00		CUSTOMS DUTY ADV	4300000067
Shubham Mondal	Bardhaman	1200004834	02.07.2018	4200003159	STIPEND FTM J	7,584.00		STIPEND JUNE18	
SUSHOVON DUTTA	Bardhaman	1200004840	02.07.2018	4200003159	STIPEND FTM J	7,584.00		STIPEND JUNE18	
SRIMONTA MANDI	Bardhaman	1200003010	02.07.2018	4200003159	STIPEND FTM J	7,584.00		STIPEND JUNE18	
JOYDEEP KHAN	Bankura	1200004845	02.07.2018	4200003159	STIPEND FTM J	7,584.00		STIPEND JUNE18	