



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 20.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	20.06.2018	4200002716		15,600.00		NSPCL_EWA MAY 18	
Indian Revival Group	New Delhi	1200000582	20.06.2018	4200002737	CNAADTHJV4	21,000.00		EMD DEPOSIT	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	20.06.2018	4200002713		7,131.00		STD FIRE & SP OF	
Indian coffee worker	RAIPUR	1200004907	20.06.2018	4200002730		24,022.00	7300001662	A/C CLR ENTRY	4200000758
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.06.2018	4200002742		2,030,931.00		45-2106 & 2238	
SHREE ENTERPRISES	JABALPUR	1100002161	20.06.2018	4200002756		23,600.00		84	4100003401
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	20.06.2018	4200002757		156,516.00	7300001406	4100002817	4100002817

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	20.06.2018	4200002712		27,137.00		STD FIRE & SP OF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANMOHAN SHROTI	BHILAI	1200003375	20.06.2018	4200002719		11,880.00		42000000766	4200000766
STEEL-CLUB	BHILAI	1200000661	20.06.2018	4200002720		24,570.00		42000000770	4200000770
SYSTRONICS(INDIA)LTD.	Bhopal	1100001485	20.06.2018	4200002721		16,240.00		121960007	4500002502
Indian coffee worker	RAIPUR	1200004907	20.06.2018	4200002730		24,022.00	7300001662	A/C CLR ENTRY	4200000758
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	20.06.2018	4200002740		590.00		PTPL/2711800 320	4100003117
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.06.2018	4200002742		2,030,931.00		45-2106 & 2238	
S. R.ERECTORS	BOKHARA	1200000622	20.06.2018	4200002743		3,595,709.00		PO 4500002072	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Modern Bearing Agencies	Odisha	1100002278	20.06.2018	4200002747	CNAAKEASV 8	307,922.00		NET PAYABLE AMT	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.06.2018	4200002746	CTD1554884	111,742.00		34 (RA-14)	4500001817
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	20.06.2018	4200002745	CTD1554433	153,626.00		UPL/ROU/18/ 0048	4500001922
JK Lakshmi Cement Ltd	Durg	1100004113	20.06.2018	4200002744	CNAAKEANY 6	761,398.00		944-46&948	4100002886
Singh Engineering Works	BHILAI	1200002571	20.06.2018	4200002759	CTD1566944	204,982.00		SEW/2018- 19/041	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	20.06.2018	4200002762	CNAAKEDGA 6	27,187.00		INVOICE NO. 139	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	20.06.2018	4200002749	CNAAKEAUY 2	83,013.00		G 038	4100002521
DIFFUSION ENGINEERS LIMITED	Nagpur	1100003223	20.06.2018	4200002769	CNAAKEEGZ 4	11,000.00		9000001473	
JK Lakshmi Cement Ltd	Durg	1100004113	20.06.2018	4200002750	CNAAKEAVM 8	131,600.00		5050218344	4100002886
Ekta Sports	Rourkela	1100004080	20.06.2018	4200002766	CNAAKEDKX 5	10,290.00		INVOICE NO. 120	4200000750
DE NORA INDIA LIMITED	GOA	1200000232	20.06.2018	4200002763	CNAAKEDIM	18,756.00		253/254/2017-	4500000871

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	20.06.2018	4200002758	CTD1566511	678,683.00		EDNOR17180004	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.06.2018	4200002761	CTD1567679	10,540.00		1202-	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	20.06.2018	4200002751	CNAAKEAZV8	310,542.00		ECI0202045	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	20.06.2018	4200002764	CTD1568545	8,168.00		BTPL/1819/40	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	20.06.2018	4200002725		52,160.82		25418174970076	4900000967
SHANTI DEVI	DURGAPUR	1200000833	20.06.2018	4200002726		57,787.12		4500001140	
DAMRO FURNITURE	DURGAPUR	1200001375	20.06.2018	4200002727		143,025.92		1819SI00143WB	4000000291
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2018	4200002731		3,335,435.00		COD OF CISF/1150	
SHANTI DEVI	DURGAPUR	1200000833	20.06.2018	4200002735		72,768.17		4500001131	
ELECTRONICS CENTRE	BURDWAN	1100004563	20.06.2018	4200002736		397,650.00			4000000295
Acer India (P) Limited	Pondicherry	1100000613	20.06.2018	4200002738		578,669.94			
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	20.06.2018	4200002741		93,472.86			
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	20.06.2018	4200002748		332,233.72		SBN/18-19/080	4900001024

ROURKELA

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Sahu Copier Services	Sundargarh	1100004140	20.06.2018	4200002760	CNAAKEDBU7	7,560.00		SCS/18-19/102	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2018	4200002729		314,481.00		COD OF CISF/1170	