



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 21.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	21.06.2018	4200002782		3,484.98		42-594_02.02.18	4200000594
Indus Net Technologies	Kolkata	1100004181	21.06.2018	4200002780	CNAADTTMF 4	4,828.76		45-1017_22.2.16	4500001017

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	21.06.2018	4200002815		61,203.00	7300001441	4100003227	4100003227
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.06.2018	4200002777		329,460.00		RA-07 4500002163	4500002163
S. PRINCE HIGH TECH PVT. LTD.	MUMBAI	1200004549	21.06.2018	4200002808		327,635.00		4500001913	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	21.06.2018	4200002807		197,178.00		RPR/0275/18- 19	4100003464
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	21.06.2018	4200002816		35,671.00		RPR/0266/18- 19	4100003412
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	21.06.2018	4200002781		1,993.03		45 I	4100002763
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	21.06.2018	4200002781		154.82		CHV/18-19/2 &3I	4100002939
Sai Surface Coating Technologies	Medak	1200000977	21.06.2018	4200002775		57,584.00		SI/17-18/119	4100002606
NTPC LTD.	NEW DELHI	1700000002	21.06.2018	4200002786	OCPA 11-18 JU	33,857.00		OCPA 11-18JUN 18	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.06.2018	4200002787		865,847.00		RA1-3 4500002393	4500002393

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.06.2018	4200002790		590,981.00		45-1908 & 2038	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
QUALITY COUNCIL OF	GURUGRAM	1100004931	21.06.2018	4200002776		23,760.00		AAFEE/4148/17-18	4500002428
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.06.2018	4200002777		329,460.00		RA-07 4500002163	4500002163
GE T&D INDIA LIMITED	CHENNAI	1100004424	21.06.2018	4200002778		238,700.00		PO 4500001600	
TECHNOCOM MARKETING	INDORE	1100004275	21.06.2018	4200002779		1,667,687.00	7300001322	4100003147	4100003147
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	21.06.2018	4200002781		88.15		021/KRBA/18-19 I	4100003280
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	21.06.2018	4200002783		4,271.00		KW811024	4900001023
TECHNOCOM MARKETING	INDORE	1100004275	21.06.2018	4200002784		1,181,885.00		G-0658/17-18	4100003113
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.06.2018	4200002789		1,989,166.00		45-1299 & 2232	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.06.2018	4200002790		590,981.00		45-1908 & 2038	
JAMES WALKER	DADRA VILLAGE	1200002432	21.06.2018	4200002792		266,560.00		18-19/DM-1317	4100003327
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.06.2018	4200002798		131,000,000.00			
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	21.06.2018	4200002799		39,431,334.06			
Singh Engineering Works	BHILAI	1200002571	21.06.2018	4200002805		38,694.00		PO 4500002058	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	21.06.2018	4200002818		48,000.00		2800001828	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFINOVA INDIA PVT. LTD.	Pune	1200003838	21.06.2018	4200002791	CNAAKEPGD	41,866.00		RELAESE OF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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SAHEB DISTRIBUTORS		1100002188	21.06.2018	4200002793	CNAAKEPOB 8	12,060.00		9000001513	
CORPORATE COMPUTER CLINIC	Rourkela	1100000291	21.06.2018	4200002794	CTD1643262	14,000.00		9000001564	
GUPTA POWER INFRASTRUCTURE LIMITED	BHUBANESWAR	1100000505	21.06.2018	4200002795	CNAAKEPQO 7	14,000.00		EMD RELEASE	
PROTECH SALES & SERVICES	Rourkela	1100001133	21.06.2018	4200002796	CNAAKEPRY 6	14,000.00		EMD RELEASE	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	21.06.2018	4200002804	CTD1649359	1,993.00		1093-	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.06.2018	4200002810	CTD1655305	17,728.00		UPL/ROU/18/ 0053	4500001478
AIMIL LTD	NEW DELHI	1100001657	21.06.2018	4200002811	CTD1655026	28,350.00		TS1800039	4500002297
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.06.2018	4200002812	CTD1655069	242,112.00		UPL/ROU/18/ 0025	4500001398
SANGRAM KESHARI KAR	ROURKELA	1200004082	21.06.2018	4200002813	CNAAKERZS3	71,959.00		SKK/2017-18- 53	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.06.2018	4200002800		482,340.17		4500001977	4500001977
NTPC LTD.	NEW DELHI	1700000002	21.06.2018	4200002801	NTPC_OC_11. 06	12,800.00		NTPC_OC_11. 06.18	
NTPC LTD.	NEW DELHI	1700000002	21.06.2018	4200002802	NTPC_OC_18. 06	172,556.00		NTPC_OC_18. 06.18	
NTPC GE Power Services Private	NOIDA	1200001966	21.06.2018	4200002774		2,130,006.60		4800000003	