



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 22.06.2018

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	22.06.2018	4200002862		90,718.72		45-1794_10.04.17	4500001794
NATIONAL HRD NETWORK-RANCHI	RANCHI	1200002952	22.06.2018	4200002861	849724	5,000.00			
Thakur Travels Solutions		1200003731	22.06.2018	4200002823		18,199.61		45-816_11.12.15	4500000816
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	22.06.2018	4200002855	849726	15,587.80		42-714_25.04.18	4200000714
New Imago Reprographics	NEW DELHI	1200001946	22.06.2018	4200002825		2,179.52			
Indian Coffee Workers Co-	New Delhi	1200004864	22.06.2018	4200002845		226,870.00		ARP-MAY-2018	4200000594
Thakur Travels Solutions		1200003731	22.06.2018	4200002833		19,136.00		45-816_11/12/15	4500000816
YASHODA HOSPITAL & RESEARCH CENTRE	GHAZIABAD	1200001333	22.06.2018	4200002835		94,336.00		42-769	4200000769

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	22.06.2018	4200002859		202,700.00		PO 4500001390	
NTPC LTD.	NEW DELHI	1700000002	22.06.2018	4200002852	OCPA JUNE 18	8,920.00		OCPA JUNE FINAL	
NTPC LTD.	NEW DELHI	1700000002	22.06.2018	4200002851	OCPA JUNE 18	111,920.00		OCPA JUNE FINAL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.06.2018	4200002830		1,429,802.00		RA-22 4500001361	4500001361
Tulip Traders	Murshidabad	1200002547	22.06.2018	4200002832		389,719.00		PO 4500001581	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.06.2018	4200002820		53,814.00		42000000722	4200000722
ROTODYNE ENGG. SERVICES PVT. LTD.	Hyderabad	1200002798	22.06.2018	4200002824		269,724.80		PO 4500000933	
Jitendra Singh	Bhilai	1200002046	22.06.2018	4200002827		19,000.00		RFX 2800001988	
Bharat Engineers & Traders	bhilai	1200002407	22.06.2018	4200002828		19,000.00		RFX 2800001988	
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.06.2018	4200002834		258,464.00		KI/1819/OT/01 4	4100002780
Bhilai Club		1200004359	22.06.2018	4200002836		18,880.00		42000000774	4200000774
A.C.R. Enterprises	Ghaziabad	1200002293	22.06.2018	4200002837		395,614.00		PO 4500001785	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2018	4200002840	IKC7425363	2,372,227.00			
South Eastern Central Railway	Bilaspur	1200002718	22.06.2018	4200002841	IKC7428656	2,532,739.00			
South Eastern Central Railway	Bilaspur	1200002718	22.06.2018	4200002842	IKC7429056	2,542,608.00			
South Eastern Central Railway	Bilaspur	1200002718	22.06.2018	4200002843	IKC7431150	2,363,655.00			
Ashoka Engineering Works	Korba	1200002557	22.06.2018	4200002860		156,016.00		PO 4500001759	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	22.06.2018	4200002847	CNAAKFGSA 5	24,026.00		560570095	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.06.2018	4200002848	CTD1741206	14,459.00		11TH & FINAL BIL	4500000946

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. S. POWER BUILDERS	ROURKELA	1200000709	22.06.2018	4200002849	CTD1741678	204,230.00		30 (RA-14)	
CENTRAL AGENCIES	ROURKELA	1200000163	22.06.2018	4200002850	CNAAKFHAW 2	35,132.00		INVOICE NO. 06	
ENVIRONNEMENT S.A INDIA PVT LTD	NAVI MUMBAI	1200000291	22.06.2018	4200002853	CNAAKFHBJ4	349,912.00		0277/0347/102 0	
NTPC LTD.	NEW DELHI	1700000002	22.06.2018	2000000947	CNAAKFHMD 4	15,046.00		PMT OF NTPC OC 1	
NTPC LTD.	NEW DELHI	1700000002	22.06.2018	2000000946	CTD1743200	6,647.00		PMT OF NTPC OC 1	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	22.06.2018	4200002838		643,638.08		SBN/18- 19/081	4900001056
Acer India (P) Limited	Pondicherry	1100000613	22.06.2018	4200002839		801,234.83			
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	22.06.2018	4200002858		106,268.04	7300001904	4500002372	4500002372
P.E. ERECTORS PRIVATE LTD.	KOLKATA	1200003142	22.06.2018	4200002822	CNAADUCWZ 3	1,030,793.00		4500001967	

ROURKELA

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AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	22.06.2018	4200002846	CNAAKFGPL2	1,665.00		560670927.	