



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 25.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ravindra Enterprises	New Delhi	1200003626	25.06.2018	4200002897		3,120.00			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	25.06.2018	4200002899		41,238.78		45-1789	4500001789

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.06.2018	4200002893		488,104.00		PO 4500001542	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.06.2018	4200002894		1,263,344.00		RA-20 4500001451	4500001451

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.06.2018	4200002894		930,884.00		PO 4500001509	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.06.2018	4200002894		1,320,000.00		PO 4500002085	
Narendra Kumar Singh	Durg	1200004202	25.06.2018	4200002895		892,661.00		PO 4500002277	
Singh Engineering Works	BHILAI	1200002571	25.06.2018	4200002900		193,572.00		PO 4500001986	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	25.06.2018	4200002902		675.00		STAMPING01	
KASLIWAL BROTHERS	RAIPUR	1100000784	25.06.2018	4200002904		83,228.00		2426/2017	4100003253
Ashoka Engineering Works	Korba	1200002557	25.06.2018	4200002905		98,109.00		PO 4500001188	
G.R. Enterprises	Bhilai	1200002560	25.06.2018	4200002906		69,041.00		PO 4500001456	
Kusum Engineering Works	Bhilai	1200002562	25.06.2018	4200002907		173,018.00		450000756	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	25.06.2018	4200002909		128,409.00		19062018	
SHREEVARI ENERGY SYSTEMS	TIRUCHIRA PALLI	1100001422	25.06.2018	4200002921		151,351.00		PO 4500001924	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	25.06.2018	4200002914		29,783.00		21	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.06.2018	4200002916		279,761.00		UPL/ROU/18/ 0054	4500002296
PERFECT CHLORO SYSTEM	Chennai	1100001075	25.06.2018	4200002918		24,010.00		PCS/029/18-19	
SUTAR ENTERPRISES	ROURKELA	1200000908	25.06.2018	4200002919		45,990.00		SE/RKL/027	
Indian Coffee Workers'	Rourkela	1200004832	25.06.2018	4200002920		708,362.00		INVOICE 24 7 25	4500002139
Indian Coffee Workers Co-operative	Jabalpur	1200002595	25.06.2018	4200002920		11,535.00		1658	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	25.06.2018	4200002908		37,922.51		4500002372	
EPE PROCESS FILTERS & ACCUMULATORS	BALANAGA R, HYDERABA D	1100000394	25.06.2018	4200002911		236,638.00		INV.367/LSC	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.06.2018	4200002912		719,803.52		4500002013	4500002013

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Apollo Gleneagles Hospitals	Kolkata	1200003034	25.06.2018	4200002903		197,981.00	2000007202	IPD APOLLO	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	25.06.2018	4200002898		166,892.00	2000007209	IPD PEERLESS/LI A	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANJAY CONSTRUCTION	ROURKELA	1200004580	25.06.2018	4200002913		179,137.00		4500001873	
SAI ALFA ENGINEERING	Rourkela	1200004181	25.06.2018	4200002915		139,131.00		4500001644	