



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 26.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	26.09.2018	4200006373		32,175.00		0000471/5	4500002341

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.09.2018	4200006379		1,547,795.00		UPL/BHI/18/0 155	4500002238
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.09.2018	4200006391		329,168.00		UPL/BHI/18/0 158	4500002163
Tulip Traders	Murshidabad	1200002547	26.09.2018	4200006400		182,413.00		4500001581	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.09.2018	4200006401		417,736.00		UPL/BHI/18/0 156	4500002106
ISHA FOUNDATION	COIMBATO RE	1200005032	26.09.2018	4200006408		428,400.00		42000000861	4200000861

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	26.09.2018	4200006374		9,886.00		IMP.07	
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.09.2018	4200006375		34,000.00		..	
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	26.09.2018	4200006403		50,877.00		4500000666	
UTILITY POWERTECH LIMITED	DURG,	1200002327	26.09.2018	4200006401		417,736.00		UPL/BHI/18/0	4500002106

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	BHILAI							156	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	120000588	26.09.2018	4200006407		35,884.00			4400000969
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.09.2018	4200006376		266,783.00		UPL/BHI/18/0154	4500002516
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.09.2018	4200006391		329,168.00		UPL/BHI/18/0158	4500002163
ISHA FOUNDATION	COIMBATORE	1200005032	26.09.2018	4200006408		428,400.00		42000000861	4200000861
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	26.09.2018	4200006390		31,274.00	7300004081	4100003000	4100003000
ENGINEERING SERVICES	BHILAI	1100000389	26.09.2018	4200006389		483,996.00		ES/B/18-19/104	4100003641
QUALITAS ENGINEERING	AUNRANG ABAD	1100003894	26.09.2018	4200006377		35,164.00		06	4400000886
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	26.09.2018	4200006379		1,547,795.00		UPL/BHI/18/0155	4500002238
UNITED INDIA INSURANCE CO.LTD	Chhaattisgarh	1200002878	26.09.2018	4200006380		82,316.00		ADV INSURANCE PR	
ELSTER METERRING PVT. LTD.	NAVI DAMAN	1200000607	26.09.2018	4200006382		161,122.00		4500000794	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CG POWER AND INDUSTRIAL	KOLKATA	1100002511	26.09.2018	4200006378	960042	87,000.00		9000001693	
NTPC LTD.	NEW DELHI	1700000002	26.09.2018	1000002917	NTPC_OC_17.09	206,858.00		NTPC_OC_17.09.18	
Durgapur Chemicals Limited	Kolkata	1100001936	26.09.2018	4200006383		44,604.00		18-19/I/01725	4900000280
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	26.09.2018	4200006384		1,076,146.00		INV.WB5529195088	4100003601
Bhel-Ranipet	RANIPET	1200001492	26.09.2018	4200006386		1,540,136.00		RP-R18-SH-001868	4100003469
BERGER PAINTS INDIA LTD	KOLKATA	1100004475	26.09.2018	4200006387		495,002.00		063-03355-18IVBR	4900001237
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	26.09.2018	4200006388		251,789.00		K191038226-	4900001238

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								28	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	110000468	26.09.2018	4200006399		159,675.81		INV- G2018190017	4900001081
Durgapur Chemicals Limited	Kolkata	1100001936	26.09.2018	4200006404		44,604.00		INV18- 19/I/01751	4900000280
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	26.09.2018	4200006405		97,185.04		4500002372	4500002372
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	26.09.2018	4200006406		186,116.00			
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	26.09.2018	4200006409		11,210.00		INV-PL18Y- 02404	4400000977

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	26.09.2018	4200006381		79,788.00		BOCW REVERSAL	