



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 27.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.09.2018	2000002624	CRA1544809	13,500,000.00		AMT-TRF-CC-FUND	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.09.2018	2000002625	CNAAMBQF6	42,000.00		AMT-TRF-CC-FUND	
Ajay Agarwal & Company	New Delhi	1200004008	27.09.2018	4200006410	26857815	108,000.00		42-691 LIA 17-18	4200000691
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	27.09.2018	4200006411		732.00		STATIONAR Y EXP	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	27.09.2018	4200006421		131,019.00		WRLDC FEE JUL18	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	27.09.2018	4200006425		872,215.00	7300003831	4100003468	4100003468
AVIRAJ ENGINEERS	NAGPUR	1100004506	27.09.2018	4200006426		106,516.00		AE/091/18-19	4900000911
South Eastern Central Railway	Bilaspur	1200002718	27.09.2018	4200006443	IKC7654431	2,363,786.00		E FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.09.2018	4200006442	IKC7653951	2,533,647.00		E FREIGHT	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
VACUNAIR ENGINEERING CO PVT.LTD.	Ahmedabad	1100003119	27.09.2018	1000002935		935,929.00	V	4100003404	
NTPC LTD.	NEW DELHI	1700000002	27.09.2018	2000002639	CTD9735523	3,121.00		NTPC OFF-CYCLE P	
AAHAR CATERING SERVICES	ROURKELA	1200003420	27.09.2018	4200006439	CNAAMBYZP 8	105,535.00		01/03/04/05	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	27.09.2018	4200006438	CNAAMBYRS 7	24,300.00		AUG/40/SEP/5 1/87	4500001811
Rapid Methodical Testing Private	ROURKELA	1200002509	27.09.2018	4200006437	CNAAMBYM X8	192,074.00		RMT/18- 19/58/59	
SANGRAM KESHARI KAR	ROURKELA	1200004082	27.09.2018	4200006436	CNAAMBYKT 5	50,837.00		SKK/2018-19- 11	
POWERAID INDIA PVT LTD	PUNE	1100004769	27.09.2018	4200006435	CNAAMBYJH 9	960,466.00		PO- 4100003251	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DR. P.K.MUKHERJEE	DURGAPUR	1200000256	27.09.2018	4200006424		39,600.00		4500002095	4500002095
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.09.2018	4200006422		28,442.72		4500002264	4500002264
TRADE INDIA CORPORATION	KOLKATA	1100001528	27.09.2018	4200006427		128,018.20		INV-TIC18- 19/312	4900001080
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.09.2018	4200006420		67,030.52		4500002519	4500002519
SIEMENS LIMITED	KOLKATA	1100003348	27.09.2018	4200006417	26857856	14,000.00		9000001624	
ASIAN FERTILIZERS	GORAKHPU R	1100004367	27.09.2018	4200006416	CR17214696	17,000.00		30-4913	
HPL ELECTRIC & POWER	BHUBANES HWAR	1100003702	27.09.2018	4200006415	CTB0264012	230,000.00		9000001632	
BCH ELECTRIC LTD.	KOLKATA	1100002440	27.09.2018	4200006414	CTB0249782	17,000.00		9000001628	
TRADE INDIA CORPORATION	KOLKATA	1100001528	27.09.2018	4200006428		13,218.10			
MITRA S. K. PRIVATE LIMITED	KOLKATA	1200002841	27.09.2018	4200006440		9,720.00		4500002734	4500002734
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	27.09.2018	4200006431		76,800.00		4500002610	4500002610
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.09.2018	4200006433		32,476.70		4500002395	4500002395
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.09.2018	4200006434		33,691.40		4500002529	4500002529