



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 28.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	28.06.2018	2000001005	CRA0436867	38,500,000.00			
AVTAR TRAVELS	NEW DELHI	1200000083	28.06.2018	4200003024		84,955.86		45-279	4500000279
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.06.2018	2000001005	CRA0436867	45,000.00			
ACCENTURE SERVICES PRIVATE LIMITED	NEW DELHI	1200000018	28.06.2018	4200002987	CT78072903	238,094.00			
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	28.06.2018	4200002988		22,000.00			
Sr. Post Master	New Delhi	1200003117	28.06.2018	4200003011		2,398.00		MAY-2018	4200000427
Abhay Kumar Singh	Delhi	1200002117	28.06.2018	4200003008		22,815.00		MAY-2018	4500002423

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.S. Traders	BHILAI	1200002600	28.06.2018	4200003000		253,232.00		RA-13 4500001678	4500001678

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K. Enterprises	Bilaspur	1200002392	28.06.2018	4200003001		48,686.00		4500001803	
Associated Road Carriers Ltd.	BHILAI	1200002401	28.06.2018	4200003003		126,114.00	2000000987	4500001357	
SACHDEV SPORTS CO PVT LTD	SECUNDER ABAD	1100001467	28.06.2018	4200003004		183,301.00		SSPS18- 19/000780	4100003386
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	28.06.2018	4200003005		75,396.00		GST/2018/7	4100003352

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RITES Limited	BHUBANES WAR	1200002512	28.06.2018	4200003018		45,000,000.00			