



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 28.09.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank Of India	New Delhi	1800000031	28.09.2018	1200014291		84,454,573.00	1000001065		
L.I.C. Of India	NEW FRIENDS COLONY	1200001835	28.09.2018	4200006511		532,190.00			
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	4200006429		33,455,977.66			
New Imago Reprographics	NEW DELHI	1200001946	28.09.2018	4200006461		3,354.00		XEROX EXPENSE	
New Imago Reprographics	NEW DELHI	1200001946	28.09.2018	4200006459		13,799.00		XEROX EXPENSE	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISHA FOUNDATION	COIMBATOR	1200005032	28.09.2018	4200006471		428,400.00		42000000861	4200000861
S. PRINCE HIGH TECH PVT. LTD.	MUMBAI	1200004549	28.09.2018	4200006475		358,264.00		4500001913	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.09.2018	4200006476		361,928.00		4500002393	
THE NEW INDIA ASSURANCE CO.LTD.	BHILAI	1200002774	28.09.2018	4200006477		1,428.00	1200014338	INSURANCE AUG18	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	28.09.2018	4200006458	119372	21,735.00		17L/L/1516/03 17	4500000775
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	28.09.2018	4200006454		1,410,438.00		711840201	4100003764
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.09.2018	4200006452		3,606,760.00		CISF WAGES AUG18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.09.2018	4200006450		18,012,274.00		ED PP-II AUG' 18	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	28.09.2018	4200006494		782,576.00		HY-XX- 7023081	4100003742
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	4200006447	NTPC SAL SEP	896,372.00		NTPC SAL SEPT18	
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	4200006446		5,187,283.00		NTPC SAL SEPT18	
National Council for Cement	Hyderabad	1200002999	28.09.2018	4200006508		270,000.00		NCB-H/18- 19/249	4500001020
Bank Of India	New Delhi	1800000031	28.09.2018	1200014303	"CRA1561517"	596,674.00		INT SEP-18	
Vijaya Bank_Unsecured	New Delhi	1800000006	28.09.2018	1200014302	"CRA1561491"	477,354.00		INT SEP-18	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.09.2018	4200006449		13,700.00	2000002287	ED PP-3 AUG' 18	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.09.2018	4200006448		92,142,175.00		ED PP-III AUG' 18	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.09.2018	4200006452		10,820,279.00		WAGE-08	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	28.09.2018	4200006445	SECL 1ST ADV	114,000,000.00		SECL 1ST ADV OCT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.09.2018	4200006444		816,047.00		UPL/BHI/18/0 159	4500002633
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1100001750	28.09.2018	4200006462		283,200.00		26/2018-2019	4100003531
HDFC Bank_Secured Loan	New Delhi	1800000005	28.09.2018	1200014301	CRA1561706	9,003,963.00		INT SEPT18	
AGNI CONTROLS	CHENNAI	1200004558	28.09.2018	4200006463		463,740.00		AC/032/18-19	4100003347
SAIL - BHILAI STEEL PLANT	CHHATTISG ARH	1700000004	28.09.2018	4200006464	IKC6726024	5,495,773.00	2000006211		
BHILAI MACHINE TOOLS.	BHILAI	1100000201	28.09.2018	4200006465		96,752.00		981	4100003445
ISHA FOUNDATION	COIMBATO RE	1200005032	28.09.2018	4200006471		428,400.00		42000000861	4200000861
Indian coffee worker	RAIPUR	1200004907	28.09.2018	4200006488		396,678.00		32	4500002104
SAKTCHI TRAVEL	BHILAI	1200002671	28.09.2018	4200006490		108,835.30		42000000859	4200000859

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijaya Bank_Unsecured	New Delhi	1800000006	28.09.2018	1200014302	"CRA1561491"	1,507,834.00		INT SEP-18	
Bank Of India	New Delhi	1800000031	28.09.2018	1200014303	"CRA1561517"	1,884,733.00		INT SEP-18	
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	2000002657	CNAAMCHRV 0	366,704.00		NTPC SALARY FOR	
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	2000002658	CTD9792257	2,532,777.00		NTPC SALARY FOR	
Suttatti Enterprises Private Ltd	Pune	1100003759	28.09.2018	4200006507	CNAAF0GSL6	11,000.00		EMD RELEASE	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	28.09.2018	4200006496	CNAAMCQH W9	66,975.00		57	
MANOJ KUMAR SWAIN	Rourkela	1200002933	28.09.2018	4200006495	CNAAMCQEG 0	34,629.00		398	
Rajesh & Company	Rourkela	1100001181	28.09.2018	4200006493	CNAAMCQEJ 7	551,019.00		472	4100003364
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	28.09.2018	4200006492	CNAAMCQCE 5	3,801,458.00		515-516 & 690	4100003007
Reliable Hi-Tech	Rourkela	1100001208	28.09.2018	4200006491	CTD9841181	1,326,438.00		183	4100003551
R. P. SINGH	ROURKELA	1200000708	28.09.2018	4200006489	CNAAMCPVN 9	3,697.00		178936	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	4200006512	NTPC_SAL_S EP'	1,269,020.00		NTPC_SAL_S EP' 18	
Vijaya Bank_Unsecured	New Delhi	1800000006	28.09.2018	1200014302	"CRA1561491"	1,318,407.00		INT SEP-18	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	28.09.2018	4200006506		4,028,230.76		4500002556	4500002556
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	4200006509	NTPC_SAL_S EP'	5,941,878.00		NTPC_SAL_S EP' 18	
Bank Of India	New Delhi	1800000031	28.09.2018	1200014303	"CRA1561517"	1,647,957.00		INT SEP-18	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	28.09.2018	4200006513		582,360.82	7300004236	4500001990	4500001990

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dena Bank_Secured Loan		1800000041	28.09.2018	1200014300	CRA1561250	7,476,702.00		INT SEPT18	
ROURKELA CLUB	Rourkela	1200003747	28.09.2018	4200006505	CTD9844733	29,234.00		011917	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	28.09.2018	4200006503	CNAAMCQPP 1	4,578.00		70	
MANOJ KUMAR SWAIN	Rourkela	1200002933	28.09.2018	4200006497	CNAAMCQK K8	2,517.00		389	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	28.09.2018	4200006486	CTD9837189	29,373,145.00		4800000162	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.09.2018	4200006510	NTPC_SAL_S EP'	599,983.00		NTPC_SAL_S EP' 18	
Kotak Mahindra Bank Ltd		1800000046	28.09.2018	1200014299	"CRA1561674"	3,413,853.00		INT SEPT18	