



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 03.07.2018

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------|------|------------|--------------|--------------|------------|------------|-------------------|-----------------|----------------|
| SIR GANGA RAM HOSPITAL | | 1200000862 | 03.07.2018 | 4200003161 | | 593,451.00 | | 42-768_15.06.18 | 4200000768 |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------|-----------|------------|--------------|--------------|-------------|--------------|-------------------|---------------------|----------------|
| Bindal Brothers | Bhilai | 1200002559 | 03.07.2018 | 4200003194 | | 406,193.00 | 7300001829 | RA-23 4500001119 | 4500001119 |
| SIR GANGA RAM HOSPITAL | | 1200000862 | 03.07.2018 | 4200003161 | | 593,451.00 | | 42-768_15.06.18 | 4200000768 |
| SMT. SAVITRI KHUNTE | BHILAI | 1200003493 | 03.07.2018 | 4200003189 | ERS JUNE 18 | 20,230.00 | | ERS JUNE 18 | |
| MANGLA MESHARAM | Bhilai | 1200004191 | 03.07.2018 | 4200003188 | ERS | 16,093.00 | | ERS JUNE 18 | |
| PATEL ENGG. CO. | FARIDABAD | 1200004605 | 03.07.2018 | 4200003182 | | 1,191,783.00 | 7300002057 | RA-01 4500002480 | 4500002480 |
| SAMRIDDHI FUELS | BHILAI | 1100001862 | 03.07.2018 | 4200003177 | | 291,720.00 | | ADV FOR HSD | 4100001966 |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------|----------|------------|--------------|--------------|------------|--------------|-------------------|-----------|----------------|
| South Eastern Central Railway | Bilaspur | 1200002718 | 03.07.2018 | 4200003166 | IKC7461453 | 2,493,909.00 | | E FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 03.07.2018 | 4200003167 | IKC7461913 | 2,410,796.00 | | E FREIGHT | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------|-----------------|------------|--------------|--------------|------------|--------------|-------------------|---------------------|----------------|
| South Eastern Central Railway | Bilaspur | 1200002718 | 03.07.2018 | 4200003168 | IKC7462479 | 3,090,567.00 | | E FREIGHT | |
| SPM INSTRUMENT INDIA PVT.LTD. | HYDERABA D | 1200000874 | 03.07.2018 | 4200003169 | | 54,270.00 | | 4500001448 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 03.07.2018 | 4200003172 | | 10,432.00 | | 20.06.2018 | |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 03.07.2018 | 4200003173 | | 110,404.00 | | 709073846 | 4100002806 |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 03.07.2018 | 4200003174 | | 158,404.00 | | 709073741 A | GRC LUB 01 |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100001762 | 03.07.2018 | 4200003175 | | 266,434.00 | | 709073741 | 4100003321 |
| ROURKELA CHEMICALS & ALLIED | ROURKELA | 1100001957 | 03.07.2018 | 4200003176 | | 158,413.00 | 7300001642 | 4100002816 | 4100002816 |
| VENTURE LIGHTING INDIA LTD. | CHENNAI | 1200004532 | 03.07.2018 | 4200003178 | | 118,236.00 | | CGLC-1758- 2017 | 4100003241 |
| J UMASHANKAR & CO PVT LTD | KOLKATA | 1100001768 | 03.07.2018 | 4200003179 | | 49,032.00 | 7300001746 | 4100002934 | 4100002934 |
| AUTOMATIC ELECTRIC LTD | MUMBAI | 1100001674 | 03.07.2018 | 4200003180 | | 177,148.00 | | 3268659 | 4100003368 |
| TRISHUL ASSOCIATES, | BHILAI | 1100001540 | 03.07.2018 | 4200003181 | | 72,216.00 | | TA/S/18-19/16 | 4100003349 |
| UTILITY POWERTECH LIMITED | DURG, BHILAI | 1200002327 | 03.07.2018 | 4200003184 | | 1,412,855.00 | | RA-18 4500001523 | 4500001523 |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---------------------------------|----------------|------------|--------------|--------------|----------------|--------------|-------------------|-----------------------|----------------|
| Shah Enterprises | Rourkela | 1100001315 | 03.07.2018 | 4200003185 | CNAAKKLWZ 4 | 43,050.00 | | NET PAYABLE AMT | |
| TRISAKTI ENGINEERING WORK | DURGAPUR | 1200000962 | 03.07.2018 | 4200003186 | CNAAKKMA Y5 | 176,663.00 | | TEW/NSPCL/ 19 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 03.07.2018 | 4200003187 | CTD2621024 | 294,695.00 | | UPL/ROU/18/ 0052 | 4500002075 |
| Indian Hydraulics Ind. Pvt. Ltd | New Delhi | 1200002736 | 03.07.2018 | 4200003190 | CNAAKKMD W4 | 27,426.00 | | IHI/2018- 19/005 | |
| MELECON ENGINEERS (P) LTD. | Ghaziabad | 1100000927 | 03.07.2018 | 4200003191 | CNAAKKMEY 7 | 3,083,614.00 | | NET PAYABLE AMT | |
| GRAPHICS POINT | Rourkela | 1100003627 | 03.07.2018 | 4200003192 | CNAAKKMJG 1 | 1,100.00 | | 33/18-19 | |
| SUKANTA KUMAR BISWAL | SUNDERGA RH | 1200001939 | 03.07.2018 | 4200003193 | CTD2622588 | 67,140.00 | | NS/12-6-18 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|----------|------------|--------------|--------------|------------|-----------|-------------------|------------------|----------------|
| Microviews Infosystems Private Ltd | Kolkata | 1200003042 | 03.07.2018 | 4200003165 | 11027601 | 82.00 | | B-158 | |
| MAHA LAKSHMI ENTERPRISE | DURGAPUR | 1200000517 | 03.07.2018 | 4200003162 | | 29,016.00 | | MIS04/BILL/06/18 | 4300000074 |
| Durgapur Chemicals Limited | Kolkata | 1100001936 | 03.07.2018 | 4200003160 | | 45,496.08 | | INV18-19/I/00431 | 4900000280 |