



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 31.08.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	31.08.2018	4200005375		94,142.26		IN/0378/18F/089	4500001690
Hyatt Regency Delhi	New Delhi	1200005059	31.08.2018	4200005381		30,445.00		HOSPITALITY EXP	
AVTAR TRAVELS	NEW DELHI	1200000083	31.08.2018	1200010770		79,507.67			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank Of India	New Delhi	1800000031	31.08.2018	1200010750	CRA1219144	616,563.00		INT AUG-18	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	31.08.2018	4200005379		20,230.00		ERS/SMT KHUNTE	
MANGLA MESHARAM	Bhilai	1200004191	31.08.2018	4200005377		16,093.00		ERS/SMT MESHARAM	
Vijaya Bank_Unsecured	New Delhi	1800000006	31.08.2018	1200010751	CRA1219155	488,333.00		INT AUG-18	
STANDARD REHABILITATORS PVT. LTD		1200003848	31.08.2018	4200005397		1,207,457.00			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.08.2018	4200005392		611,076.00		RA13 4500001815	4500001815

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC Bank_Secured Loan	New Delhi	1800000005	31.08.2018	1200010748	CRA1219134	9,304,095.00		INT AUG-18	
SHREE ENTERPRISES	BHILAI	1100001344	31.08.2018	4200005385		14,190.00		251	4400000959
Acer India (P) Limited	Pondicherry	1100000613	31.08.2018	4200005387		1,425,854.00		4100003065	
BMP SYSTEMS	KOLKATA	1100004853	31.08.2018	4200005389		245,710.00		0043	4100003503
SUN GENTECH PVT. LTD	Secundrabad	1200002655	31.08.2018	4200005401		597,774.00			
RITES LIMITED	BHILAI	1200005069	31.08.2018	4200005390		2,847,740.00		RA-19 4500001440	4500001440
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.08.2018	4200005399		1,323,841.00		RA10 4500002 085	4500002085
Shri Balaji Associates	Bhilai	1200002529	31.08.2018	4200005391		146,786.00			
South Eastern Central Railway	Bilaspur	1200002718	31.08.2018	4200005372	IKC7592285	2,322,229.00		E FREIGHT	
MGM EYE INSTITUTE	RAIPUR	1200003516	31.08.2018	4200005373		15,822.00		4256	
AC, CISF	BHILAI	1200002986	31.08.2018	4200005374		21,286.00		MED.CISF	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V LAXMI	ROURKELA	1200003435	31.08.2018	4200005383	CTD7433484	24,426.00		PMT U/ERS FOR TH	
Shamma Noor Kujur	Sundargarh	1200004053	31.08.2018	4200005383	CTD7433484	68,981.00		PMT U/ERS FOR TH	
IDEAL REFRIGERATION	JAMSHEDP UR	1200002165	31.08.2018	4200005423	CNAALOJAJ2	19,220.00		IR/BILL- 39/18-19	4500002236
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.08.2018	4200005422	CTD7500476	81,992.00		UPL/ROU/31/ 43	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	31.08.2018	4200005421	CNAALOIVA8	53,460.00		SINV1819GC DS1310	4500001842
Vijaya Bank_Unsecured	New Delhi	1800000006	31.08.2018	1200010751	CRA1219155	1,542,511.00		INT AUG-18	
WHEEL BOARD & COMPANY	Rourkela	1100001641	31.08.2018	4200005411	CNAALOFXJ4	55,485.00		PO- 4100001434/I N	
Bank Of India	New Delhi	1800000031	31.08.2018	1200010750	CRA1219144	1,947,557.00		INT AUG-18	
Sujay Kumar Singh	BHAGALPU R	1200003953	31.08.2018	4200005416	CTD7490958	272,283.00		SKS/NSPCL/1 8/09	
Trimurti Enterprises	Sundargarh	1100001537	31.08.2018	4200005417	CNAALOHMG	1,137,641.00		565	4100003658

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	31.08.2018	4200005418	CNAALOHMY 6	28,442.00		396	4100003657

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	31.08.2018	4200005378	CNAALNWZ W1	5,388,166.00		NTPC SAL AUG' 18	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.08.2018	4200005376	CNAALNWVF 6	2,114,476.00		REBATE/PO.4 9-867	4900000867
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	31.08.2018	4200005371	CTD7434901	163,725.00		4500000552	
Vijaya Bank_Unsecured	New Delhi	1800000006	31.08.2018	1200010751	CRA1219155	1,348,728.00		INT AUG-18	
Bank Of India	New Delhi	1800000031	31.08.2018	1200010750	CRA1219144	1,702,889.00		INT AUG-18	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	31.08.2018	4200005382	CNAALNXHX 9	714,560.00		4500002691	4500002691
Petroleum & Explosive	Kolkata	1100003955	31.08.2018	4200005388		12,000.00		MTP/H2/01	
SIEMENS LIMITED	GURGAON	1100001878	31.08.2018	4200005393	CNAALOEJE9	492,626.00			
KUNDU TRADERS	Durgapur	1100003456	31.08.2018	4200005395	CNAALOEHOH 6	6,018.00		INV.KT/479	4400000961
THE NEW INDIA ASSURANCE CO. LTD	Durgapur	1200002930	31.08.2018	4200005396	960017	15,000.00		4500002699	
GAUTAM UDYOG		1100004466	31.08.2018	4200005398	CNAALOEPPW 8	178,463.00		INV-23	4900001211
GUNNAYAK VANIJYA PVT.LTD.	DURGAPUR	1100002667	31.08.2018	4200005400	CTD7477840	16,616.76		INV-18-19/64	4900001226
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.08.2018	4200005402	CNAALOEKO 9	494,241.26		4500001977	4500001977
SHANTILAL ENTERPRISES (DURGAPUR)	DURGAPUR	1100002966	31.08.2018	4200005403	CNAALOEUW 0	208,852.00			
LLOYD INSULATIONS (INDIA) LIMITED,	KOLKATA	1100000865	31.08.2018	4200005404	CTD7481725	216,157.00			
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	31.08.2018	4200005415		1,372,929.80		1071/13.6,166 7	4100003124

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jagjit Electronix	Odisha	1100002265	31.08.2018	4200005413	CNAALOFZR4	17,800.00		346	4400000945
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.08.2018	4200005419	CTD7494534	46,197,325.00			
Dena Bank_Secured Loan		1800000041	31.08.2018	1200010749	CRA1219140	7,725,925.00		INT AUG-18	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.08.2018	4200005420	CTD7496342	13,682,137.00		4800000120	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2018	1000002403	CTD7476925	120,000.02	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2018	1000002402	CTD7476778	573,235.20	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2018	1000002404	CTD7476926	120,000.02	V	4800000181	
Kotak Mahindra Bank Ltd		1800000046	31.08.2018	1200010752	CRA1219367	3,123,541.00		INT AUG-18	
NTPC LTD.	NEW DELHI	1700000002	31.08.2018	4200005380	CTD7434517	729,154.00		NTPC SAL AUG' 18	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.08.2018	4200005386	CNAALOELJ5	4,546,752.00		4800000169	