



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 31.05.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE TAJ MAHAL HOTEL	NEW DELHI	1200001588	31.05.2018	4200002038		34,014.00		HOSPITALIT Y_2018	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	31.05.2018	4200002033	CT76864809	28,875.00		MARCH-2017	4500001699

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	31.05.2018	4200002039		59,007.00		PO 4500001863	
Forbes Marshall Pvt Ltd	Pune	1100002247	31.05.2018	4200002034		120,600.00		PO 4500001507	
Vijaya Bank_Unsecured	New Delhi	1800000006	31.05.2018	1200005582	CRA0086347	480,099.00		INT MAY 18	
Bank Of India	New Delhi	1800000031	31.05.2018	1200005578	CRA0086298	688,087.00			
N.S. KAUSHIK	BHILAI	1200003149	31.05.2018	4200002058		51,410.00		PRMS DECLARATI ON	
Bank Of India_TakenOverLoanUnitedBn	New Delhi	1800000036	31.05.2018	1200005577	CNAAJTLFW2	26,728.00		INT MAY 18	

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
MANGLA MESHARAM	Bhilai	1200004191	31.05.2018	4200002057		13,750.00		PRMS DECLARATI ON	
KUKREJA INDUSTRIES.	BHILAI	1100000831	31.05.2018	4200002028		34,554.00	7300000967	G041002141	G041002141
AC, CISF	BHILAI	1200002986	31.05.2018	4200002055		3,161.45		399	
QUALITY SPORTS	BHILAI	1100001140	31.05.2018	4200002054		9,400.00		42000000749	4200000749
South Eastern Central Railway	Bilaspur	1200002718	31.05.2018	4200002023	IKC7377488	2,498,585.00			
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	31.05.2018	4200002027		375,000.00		BILL:4451- 4453	4100001965
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.05.2018	4200002025		1,333,626.00		PO 4500002085	
South Eastern Central Railway	Bilaspur	1200002718	31.05.2018	4200002020	IKC7373563	2,732,455.00			
South Eastern Central Railway	Bilaspur	1200002718	31.05.2018	4200002022	IKC7375585	2,440,405.00			
LIUTEN ENERGY	BHILAI	1100004410	31.05.2018	4200002043		569,121.00	7300000957	4100002583	4100002583
South Eastern Central Railway	Bilaspur	1200002718	31.05.2018	4200002021	IKC7374800	2,456,638.00			
UTILITY POWERTECH LTD.	NOIDA	1200000988	31.05.2018	4200002063	CT99335563	79,000.00		9000001663	2800002346
South Eastern Central Railway	Bilaspur	1200002718	31.05.2018	4200002024	IKC7378510	2,533,647.00			
Datta Electrical Engineering Works	Bhilai	1200002425	31.05.2018	4200002036		209,547.00		PO 4500001633	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-operative	Jabalpur	1200002595	31.05.2018	4200002045	CTC9810227	4,232.00		4118	
NTPC LTD.	NEW DELHI	1700000002	31.05.2018	2000000601	CTC9809960	371,889.00		SALARY MAY-2018	
Vijaya Bank_Unsecured	New Delhi	1800000006	31.05.2018	1200005582	CRA0086347	1,516,503.00		INT MAY 18	
Bank Of India	New Delhi	1800000031	31.05.2018	1200005578	CRA0086298	2,173,481.00			
Bank Of India_TakenOverLoanUnitedBn	New Delhi	1800000036	31.05.2018	1200005577	CNAAJTLFW2	84,427.00		INT MAY 18	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijaya Bank_Unsecured	New Delhi	1800000006	31.05.2018	1200005582	CRA0086347	1,325,987.00		INT MAY 18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank Of India	New Delhi	1800000031	31.05.2018	1200005578	CRA0086298	1,900,431.00			
Bank Of India_TakenOverLoanUnitedBn	New Delhi	1800000036	31.05.2018	1200005577	CNAAJTLFW2	73,821.00		INT MAY 18	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	31.05.2018	4200002032	CNAAJTOVX7	52,758.74		4500002372	4500002372
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	31.05.2018	4200002035		108,639.30		PI:NEMCO/05	4900001138
BHASKAR MALAKAR	DURGAPUR	1200003085	31.05.2018	4200002042	CTC9830407	3,150.00		ZBILL/B MALAKAR	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.05.2018	4200002047	CNAAJTOVE6	62,315.72		4500001999	4500001999
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.05.2018	4200002048	CNAAJTOTS3	28,240.34		4500002185	4500002185
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.05.2018	4200002049	CNAAJTOUJ3	28,442.72		4500002264	4500002264
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.05.2018	4200002052	CNAAJTOWL 9	686,050.50		4500001900	4500001900
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.05.2018	4200002053	CNAAJTOSY6	32,476.70		4500002265	4500002265
BHABANI TRANSPORT	DURGAPUR	1200000110	31.05.2018	4200002056	CNAAJTOWQ 6	52,689.52		4500001146	4500001146
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.05.2018	4200002060	CNAAJTPAN5	247,859.31		4500001687	4500001687
NTPC GE Power Services Private	NOIDA	1200001966	31.05.2018	4200002061	CNAAJTPMX0	584,638.21		4800000003	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-operative	Jabalpur	1200002595	31.05.2018	4200002046	CTC9810730	4,246.00		4310	
Dena Bank_Secured Loan		1800000041	31.05.2018	1200005583	CRA0086826	7,725,925.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.05.2018	4200002062	CTC9836026	50,084,763.00		480000129	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.05.2018	4200002064	CTC9836529	3,300,000.00	1200005531	PO 48-54 RAB3	