



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 04.07.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	04.07.2018	4200003223		592,156.00			
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	04.07.2018	4200003211		4,932,172.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	04.07.2018	4200003210		500,000.00			
Ajay Agarwal & Company	New Delhi	1200004008	04.07.2018	4200003209		54,000.00	7300010292	42-691_30.03.18	4200000691

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	04.07.2018	4200003221		334,309.00	7300002072	RA-06 4500002091	4500002091
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	04.07.2018	4200003220		364,650.00		ADV FOR HSD,PO 4	4100001965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALARAM TOPPO	ROURKELA	1200000654	04.07.2018	4200003222	CTD2723031	10,625.00		PRMS CLAIM 1ST Q	
V LAXMI	ROURKELA	1200003435	04.07.2018	4200003222	CTD2723031	4,800.00		PRMS CLAIM 1ST Q	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sardar Caterer & Decorator	BISRA ROAD, ROURKELA	1200002520	04.07.2018	4200003219	CNAAKLADD 4	20,000.00		EMD RELEASE	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	04.07.2018	4200003218	CNAAKLABJ4	232,318.00		NET PAYABLE AMT	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	04.07.2018	4200003217	CTD2710395	695,217.00		NET PAYABLE AMT	
SHREE MAA PRINTERS	ROURKELA	1200002942	04.07.2018	4200003216	CNAAKKZWI 9	554.00		31	
Maharaja Tent And Caterers	ROURKELA	1200002479	04.07.2018	4200003215	CNAAKKZUH 3	20,000.00		EMD RELEASE	
Indian Coffee Workers Co-operative	Jabalpur	1200002595	04.07.2018	4200003214	CTD2709047	805.00		4411	
Indian Coffee Workers Co-operative	Jabalpur	1200002595	04.07.2018	4200003214	CTD2709047	950.00		4469	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VOLTAS LIMITED	Kolkata	1200001021	04.07.2018	4200003213		604,821.00		LSC/18251006 399	
N.S. ENTERPRISE		1100002005	04.07.2018	4200003195		26,208.91		4900000944	

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	04.07.2018	4200003214	CTD2709047	3,159.00		4375	