



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 05.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVTAR TRAVELS	NEW DELHI	1200000083	05.10.2018	4200006706	CT82885274	20,230.00			
CRISIL LIMITED	Powai	1200000219	05.10.2018	4200006710		270,000.00		45-1213_2018	4500001213
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	05.10.2018	4200006732		1,331.52		1	4500002595
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	05.10.2018	4200006741		189,085.81		ISSPL/0957	4500002611
Indian Coffee Workers Co-	New Delhi	1200004864	05.10.2018	4200006742		120,496.88		D2/SR5	4500002523
Powergrid Corporation of India	New Delhi	1100004263	05.10.2018	4200006743		736,992.00		1	4500001673
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	05.10.2018	4200006770		171,476.08		45-2184_AUG 2018	4500002184

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	05.10.2018	4200006726	AO61905515	33,526.00		4500002034	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.10.2018	4200006727	AO61905494	359,176.00		UPL/BHI/18/0 171	4500002584
M.S. Traders	BHILAI	1200002600	05.10.2018	4200006729	AO61905529	234,393.00		4500001678	
Powergrid Corporation of India	New Delhi	1100004263	05.10.2018	4200006743		736,992.00		1	4500001673
Kusum Engineering Works	Bhilai	1200002562	05.10.2018	4200006746	AO61905530	224,472.00		4500001390	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	05.10.2018	4200006747		2,338,829.00		4500001702	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	05.10.2018	4200006760	AO61908572	169,796.00		9460/60/BHIL AI/O	4500002454
K.K.BHATNAGAR	DURG	1200004969	05.10.2018	4200006771		8,192.00		PRMS/Q2/201	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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D.PASAYAT	SUNDARGA RH	1200005017	05.10.2018	4200006771		12,625.00		PRMS/Q2/2018-19	
V.K.KEKTE	DURG	1200005029	05.10.2018	4200006771		11,125.00		PRMS/Q2/2018-19	
C. S. JAIN	BHILAI	1200003158	05.10.2018	4200006771		10,250.00		PRMS/Q2/2018-19	
MADAN LAL SAHU	BHILAI	1200003152	05.10.2018	4200006771		14,500.00		PRMS/Q2/2018-19	
GIRIJA BAI KAUSHIK	DURG	1200003150	05.10.2018	4200006769		4,625.00		PRMS/Q2/2018-19	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SASCON CONSTRUCTION CO	BHUBANESWAR	1200005021	05.10.2018	4200006758	AO61905242	178,000.00		0230/CS/17190	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.10.2018	4200006754	AO61905180	661,304.00		SODEXO-09	
GUNNEBO INDIA PVT. LTD.	THANE(W)	1100004245	05.10.2018	4200006753		18,000.00		2800002561	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	05.10.2018	4200006752		353,500.00	7300003561	4100003156	4100003156
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	05.10.2018	4200006750		220,420.00	7300004472	4900001309	4900001309
KUKREJA INDUSTRIES.	BHILAI	1100000831	05.10.2018	4200006749		475,712.00	7300004489	4900001067	4900001067
SHREE SHYAM BEARINGS PVT.LTD	KOLKATA	1100001873	05.10.2018	4200006748		10,117.00	7300004191	G490000578	G490000578
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.10.2018	4200006760	AO61908572	169,796.00		9460/60/BHILAI/O	4500002454
South Eastern Central Railway	Bilaspur	1200002718	05.10.2018	4200006781	IKC7673871	2,490,865.00		E FREIGHT	
Powergrid Corporation of India	New Delhi	1100004263	05.10.2018	4200006743		736,992.00		1	4500001673
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	05.10.2018	1000003213		503,127.17	V	4100003610	

ROURKELA

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Powergrid Corporation of India	New Delhi	1100004263	05.10.2018	4200006743		736,992.00		1	4500001673
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	05.10.2018	4200006731	CNAAMGDBF 8	49,185.00		367	4100003565
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	05.10.2018	4200006733	CNAAMGDFK 7	69,428.00		PO- 4100002997/I N	
Trimurti Enterprises	Sundargarh	1100001537	05.10.2018	4200006740	CNAAMGDU R0	72,562.00		PO- 4100003658	
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1200003348	05.10.2018	4200006738	CNAAMGDPL 2	577,256.00		G2018166	4100003656
Electro Therapy		1100001948	05.10.2018	4200006737	CNAAMGDJM 2	178,743.00		ET/044	4100003473
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	05.10.2018	4200006735	CNAAMGDIK 4	23,954.00		3235 & 628	4100002867

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL ALUMINIUM CO. LTD.	BHUBANES WAR	1100000989	05.10.2018	4200006724	Trf of EL/NAL	20,912.00		TRF EL/NALCO	
BHASKAR MALAKAR	DURGAPUR	1200003085	05.10.2018	4200006723		3,600.00		LEGAL VETTING OF	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	05.10.2018	4200006716	960049	7,680.00		1669	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.10.2018	4200006782		31,363.15		4500002145	4500002145
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.10.2018	4200006704		164,394.65		4500001658	4500001658
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.10.2018	4200006705		64,953.40		4500002585	4500002585
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.10.2018	4200006783		28,240.34		4500002185	4500002185
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	05.10.2018	4200006778	2800002914	22,000.00		9000001895	
SILVER LINE ELECTRICALS	DURGAPUR	1200000859	05.10.2018	4200006776		22,000.00		9000001893	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	05.10.2018	4200006774		22,000.00		9000001892	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	05.10.2018	4200006773		1,187,372.63		4800000011	
Powergrid Corporation of India	New Delhi	1100004263	05.10.2018	4200006743		736,992.00		1	4500001673
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	05.10.2018	4200006744		1,073,069.94		RAB-2 /45-909	4500000909
DUBAS ENGINEERING PVT. LTD.	BANGALOR	1200000262	05.10.2018	4200006761		66,462.00	7300004657	4900001026	4900001026

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TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	05.10.2018	4200006764	CTB1087263	40,800.00		4500001003	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	05.10.2018	4200006766		597,254.87		4800000003	