



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 08.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DYNAMIC PEST CONTROL	NEW DELHI	1200000264	08.10.2018	4200006826		6,195.00		PEST CONTROL	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	08.10.2018	4200006827		1,740.00		PHOTOGRAP HY	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.10.2018	4200006828		93,756.00		45-2466_SEPT 18	4500002466

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISHA FOUNDATION	COIMBATOR	1200005032	08.10.2018	4200006835		428,400.00		42000000861	4200000861
QUALITY CIRCLE FORUM	BHILAI	1200003464	08.10.2018	4200006839		14,580.00		42000000866	4200000866
Bindal Brothers	Bhilai	1200002559	08.10.2018	4200006843		433,124.00		4500002481	
ARVIND KUMAR DWIVEDI	Bhilai	1200004055	08.10.2018	4200006849		55,440.00		SEP' 18	4500002714
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.10.2018	4200006855		206,236.00		4500002331	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMTROLS INDUSTRIES PVT. LTD	KUNDAIM	1100004740	08.10.2018	1000003294		191,723.00	V	4100003370	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	08.10.2018	4200006832	SD E-AUCTN SC	60,000.00		SD E-AUCTN SCCL	
ISHA FOUNDATION	COIMBATORE	1200005032	08.10.2018	4200006835		428,400.00		42000000861	4200000861
South Eastern Central Railway	Bilaspur	1200002718	08.10.2018	4200006836	IKC7679425	2,401,947.00		E FREIGHT	
QUALITY CIRCLE FORUM	BHILAI	1200003464	08.10.2018	4200006839		14,580.00		42000000866	4200000866
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.10.2018	4200006842		2,346,047.00		4500001509	
ASHA MISHRA	BHILAI	1200004189	08.10.2018	4200006844		73,800.00		SEP' 18	4500002065
Dinesh Kumar Prasad		1200004354	08.10.2018	4200006845		73,800.00		SEP' 18	4500002451
B R SRINATH SECURITY AGENCY	BILASPUR	1200002248	08.10.2018	4200006846		829,021.00		4500002413	
ARVIND KUMAR DWIVEDI	Bhilai	1200004055	08.10.2018	4200006849		55,440.00		SEP' 18	4500002714
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	08.10.2018	4200006850		79,750.00		SBN/18-19/367	4100003620
SUJYOTI INDIA (P.)LTD.	NAGPUR	1100001451	08.10.2018	4200006851		1,283,324.00		SBN/18-19/419	4100003561
ICE (ASIA) PVT.LTD.	MUMBAI	1100000621	08.10.2018	4200006852		150,450.00		ICE/S/1819150	4100003643
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	08.10.2018	4200006854		384,150.00			4100001965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Unitech Engineers	Rourkela	1100001565	08.10.2018	4200006856	CTE0731047	89,107.00		9000001565	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.10.2018	4200006857	CTE0732134	406,196.00		UPL/ROU/18/0103	4500001972
Indian Coffee Workers'	Rourkela	1200004832	08.10.2018	4200006881	CTE0751992	659.00		4989	
P. R. ASSOCIATES	ROURKELA	1200002492	08.10.2018	4200006880	CTE0751433	49,822.00		INVOICE NO. 52	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	08.10.2018	4200006861	CNAAMHWZ X5	12,805.00		31809822	4500002188
MSA INSTRUMENTS	KOLKATA	1100000974	08.10.2018	4200006862	CTE0736144	33,000.00		9000001449	
AC CISF, NSPCL ROURKELA	SUNDERGARH	1200002914	08.10.2018	4200006864	CTE0736913	1,346.00		2198	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	08.10.2018	4200006865	CNAAMHXGS 2	7,808.00		5260000453	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.10.2018	4200006879	CTE0750989	49,864.00		UPL/ROU/18/0104	4500002296
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	08.10.2018	4200006866	CNAAMHXU X7	19,440.00		060/18-19	
SANGRAM KESHARI KAR	ROURKELA	1200004082	08.10.2018	4200006878	CNAAMHZZJ 2	74,923.00		SKK/2018-19-23	
Superintendence Company Of India Pv	KOLKATA	1200002253	08.10.2018	4200006877	CNAAMHZXN 1	29,380.00		SUNDT/0899/17-18	
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.10.2018	4200006875	CNAAMHZGG 3	85,881.00		ACS/06/08/18-19	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POLLUTION AND PROJECT	KOLKATA	1200000676	08.10.2018	4200006883		24,843.00		4500002350	4500002350
BHABANI TRANSPORT	DURGAPUR	1200000110	08.10.2018	4200006869		95,648.10		4900001089	4900001089
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.10.2018	4200006838		415,630.54		4500002596	4500002596
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.10.2018	4200006841		565,140.20		4500002581	4500002581
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	08.10.2018	4200006847	960051	1,073,069.94		4500000909	
AMMONIA SUPPLY COMPANY	KOLKATA	1200000045	08.10.2018	4200006858		64,032.00		4900000936	4900000936

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	08.10.2018	4200006860	CNAAMHWX Q5	1,802.00		526000045.	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	08.10.2018	4200006867		297,694.00		BOCW SEPT 18	