



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 08.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFCL, NEW DELHI	1200000811	08.06.2018	1200005760		705,371.87		EPS MAY 18	
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	08.06.2018	4200002330		100,562.00		45-844_11.12.15	4500000844
SUNNY ENTERPRISES	DELHI	1200003856	08.06.2018	4200002325		1,115.00		PRINTING/ST NRY	
VISUAL SOFT SOLUTIONS	BHUBANES WAR	1200001014	08.06.2018	4200002357	IK58248215	38,849.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Energy Efficiency Services Limited	Noida	1100001051	08.06.2018	4200002367		1,772,664.00	7300009888	4100002931	4100002931

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAGSONS ELECTRICALS	BHILAI	1100000721	08.06.2018	4200002372		23,072.00		4400000876	4400000876
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	08.06.2018	4200002338		121,003.00		RA1F 4500001706	4500001706
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	08.06.2018	4200002368		1,524,664.00	7300001263	LD@3%	4900001031
Energy Efficiency Services Limited	Noida	1100001051	08.06.2018	4200002367		114,000.00	7300000828	LD@4% BAL	4100002930

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.06.2018	4200002333		158,771.00		RA-16 4500001639	4500001639
South Eastern Central Railway	Bilaspur	1200002718	08.06.2018	4200002332	IKC7937107	2,397,230.00			
SGS INDIA PVT LTD.	Kolkata	1200003132	08.06.2018	4200002363		841,801.00		PO 4500001861	
South Central Railway	Secunderabad	1200002719	08.06.2018	4200002331	IKC7396610	5,499,548.00			
Singh Engineering Works	BHILAI	1200002571	08.06.2018	4200002324		254,026.00		PO 4500001388	
M.J. Enterprises	BHILAI	1200002477	08.06.2018	4200002358		1,459,013.00		PO 4500002089	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANGRAM KESHARI KAR	ROURKELA	1200004082	08.06.2018	4200002360	CNAAJYJNS6	55,653.00		4500002199	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.06.2018	4200002362	CTD0618177	663,837.00		UPL/ROU/18/ 29	4500002061
SUKANTA KUMAR BISWAL	SUNDERGA RH	1200001939	08.06.2018	4200002364	CTD0618891	4,000.00		1409	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	08.06.2018	4200002369	CTD0622947	3,615,222.00		84	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	08.06.2018	4200002326		511,916.74		4800000011	
TECH INTERNATIONAL	DURGAPUR	1200000930	08.06.2018	4200002329		48,996.56	7300001394	4900000930	4900000930
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	08.06.2018	4200002323		206,150.00		4900000809	4900000809
T.M. ELECTRICAL ENGINEERING	DURGAPUR	1200000915	08.06.2018	4200002339		49,073.52		4500001674	4500001674
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.06.2018	4200002340		62,188.92		4500001981	4500001981
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.06.2018	4200002348	DBF-MAY 18	2,160.00		DBF-MAY 18	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.06.2018	4200002350	EWA-MAY 18	22,600.00		EWA-MAY 18	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.06.2018	4200002351	EX ASS-MAY 18	5,000.00		EX ASS-MAY 18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.06.2018	4200002352	LADIES CLUB-5	2,600.00		LADIES CLUB-5/18	
NSPCL CLUB	DURGAPUR	1200003174	08.06.2018	4200002353	EX CLUB-MAY 1	3,000.00		EX CLUB-MAY 18	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.06.2018	4200002354		423,068.94		WB552907073 4	4900001079
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.06.2018	4200002355		241,852.80		WB552907064 1	4900001125
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	08.06.2018	4200002365		3,811,574.00		CUSTOMS DU/43-74	4300000074

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	08.06.2018	4200002359	CTD0616837	12,139,968.00		4800000175	
SANGRAM KESHARI KAR	ROURKELA	1200004082	08.06.2018	4200002360	CNAAJYJNS6	55,653.00		4500002199	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	08.06.2018	4200002366	CTD0619390	12,685,193.00		4800000100	