



# 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 09.10.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AIRTEL(A/C 14782230)		1200001060	09.10.2018	4200006941		1,886.82		507214705	4200000726
Airtel - A/c No. 7014769515	NEW DELHI	1200000508	09.10.2018	4200006938		3,588.60		520999770	4200000725
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	09.10.2018	4200006932		94,542.92		ISSPL/0876	4500002611
M/s.Sulabh International Social	New Delhi	1200000896	09.10.2018	4200006934		98,300.93		45-2382_AUG-SEPT	4500002382

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006907	NTPC OCPA	2,024,790.00		NTPC OCPA RELEAS	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006908	NTPC OCPA	301,000.00		NTPC OCPA RELEAS	
Singh Engineering Works	BHILAI	1200002571	09.10.2018	4200006914		124,615.00		4500002246	
Singh Engineering Works	BHILAI	1200002571	09.10.2018	4200006915		39,404.00		4500002315	
STANDARD REHABILITATORS PVT. LTD	NEYVELI	1200003848	09.10.2018	4200006923		1,064,212.00		4500002376	4500002376
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006925	NTPC OCPA	221,793.00		NTPC OCPA 081018	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006926	NTPC OCPA	15,054.00		NTPC OCPA 081018	
CLEAN FILTERS INDUSTRIES PVT LTD	KOLKATA	1100001699	09.10.2018	4200006937		68,684.00		PO 4100003524	
HDFC LTD	BHILAI	1200002725	09.10.2018	4200006942		67,623.00		HDFC PMT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	09.10.2018	4200006935		41,013,094.24		SCCL E-AUCT PMT	
Singh Engineering Works	BHILAI	1200002571	09.10.2018	4200006915		39,404.00		4500002315	
STERLING AND WILSON PRIVATE LIMITED	KOLKATA	1200002813	09.10.2018	4200006919	2800002711	149,000.00		2800002711	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	09.10.2018	4200006949	CTE0876571	39,108.00		2353	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	09.10.2018	4200006948	CTE0875792	3,936,777.00		154	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	09.10.2018	4200006933	CNAAMIRGP8	12,427.00		5652	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006890	NTPC_OC_2.7 _1	1,280,227.00		NTPC_OC_2.7 _1150	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006891	NTPC_OC_2.7 _1	76,948.00		NTPC_OC_2.7 _1170	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006892	NTPC_OC_9.7 _1	388,964.00		NTPC_OC_9.7 _1150	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006894	NTPC_OC16.7 _1	64,142.00		NTPC_OC16.7 _1150	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006895	NTPC_OC23.7 _1	98,491.00		NTPC_OC23.7 _1150	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006896	NTPC_OC_6.8	66,736.00		NTPC_OC_6.8	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006897	NTPC_OC_13.8.	47,474.00		NTPC_OC_13.8.18	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006898	NTPC_OC_20.8.	42,454.00		NTPC_OC_20.8.18	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006899	NTPC_OC_27.8.	45,222.00		NTPC_OC_27.8.18	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006901	NTPC_OC_3.9.1	66,137.00		NTPC_OC_3.9.18	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006902	NTPC_OC_17.9.	3,314.00		NTPC_OC_17.9.18	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006903	NTPC_OC_24.9.	14,031.00		NTPC_OC_24.9.18	
NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006904	NTPC_OC_1.10.	149,127.00		NTPC_OC_1.10.18	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.10.2018	4200006950		66,349.40		4500002161	4500002161
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.10.2018	4200006912		456,179.47		4500002644	4500002644
STUDIO SONEX	DURGAPUR	1200000891	09.10.2018	4200006913	11028458	7,528.00		K/10,11,25-28	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.10.2018	4200006928		194,493.26	7300004481	4900000822	4900000822
Quality Circle Forum of India	Mumbai	1200005142	09.10.2018	4200006939		13,685.00		CCQC-18/56	
Bostin Engineers Pvt Ltd	Kolkata	1100001941	09.10.2018	4200006944		182,280.00	7300004599	4900001302	4900001302
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	09.10.2018	4200006916		61,666.80		4500001549	4500001549
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.10.2018	4200006917		65,305.64		RAB-4/45-2553	4500002553

DURGAPUR

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NTPC LTD.	NEW DELHI	1700000002	09.10.2018	4200006893	NTPC_OC_9.7_1	72,000.00		NTPC_OC_9.7_1170	