



# 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 09.07.2018

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	09.07.2018	4200003350		15,600.00		EWA_NSPCL JUNE18	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.07.2018	4200003377		16,222.00		HUMAN RESOURCE	
INDIAN DIGITAL SYSTEMS	NEW DELHI	1200000385	09.07.2018	4200003376	CNAAEAFHS4	4,786.98		45- 2068_08.09.17	4500002068
LIFE INSURANCE CORPORATION OF INDIA		1200003028	09.07.2018	4200003351		1,987.00		LIC JUNE 2018	
R.S. TOURIST SERVICE	NEW DELHI	1200000719	09.07.2018	4200003373		10,539.14		1	4500001792
Indian Coffee Workers Co-	New Delhi	1200004864	09.07.2018	4200003371		97,306.66		42-594	4200000594
M/s.Sulabh International Social	New Delhi	1200000896	09.07.2018	4200003369		96,633.93		45-2382	4500002382

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Premier Water Proofing	Delhi	1200002572	09.07.2018	4200003380	12-2572- FINAL	29,250.00		12-2572- FINAL BI	4500001628
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.07.2018	4200003347	INV ECI027423	919,377.00		MEAL VR JUNE	
M.J. Enterprises	BHILAI	1200002477	09.07.2018	4200003375		639,312.00		RA-01 4500002487	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Thermoteque	DURG, BHILAI	1200000052	09.07.2018	4200003338		84,736.00		01/2018	4100003541
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	09.07.2018	4200003339		3,000.00		190	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	09.07.2018	4200003344		110,804.46		42000000527	4200000527
ADMAN ADVERTISING	DELHI	1200002715	09.07.2018	4200003354		136,149.20		42000000697	4200000697

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	09.07.2018	4200003362	CNAAKNSNZ 2	68,785.00		18	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	09.07.2018	4200003363	CNAAKNSPLO	7,808.00		5230000491	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.07.2018	4200003364	CTD3156339	8,384.00		1409	
Pabla Engineers	Rourkela	1100001050	09.07.2018	4200003365	CNAAKNSTB 1	143,621.00		NET PAYABLE AMT	
Acer India (P) Limited	Pondicherry	1100000613	09.07.2018	4200003366	CNAAKNSTO 5	40,240.00		NET PAYABLE AMT	
ANADI CHARAN NATH	ROURKELA	1200000049	09.07.2018	4200003367	CTD3157235	3,332.00		189364	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	09.07.2018	4200003382	CTD3193665	3,771,958.00		103	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	09.07.2018	4200003357		87,252.74		00620/2018-19	4900001154
Durgapur Chemicals Limited	Kolkata	1100001936	09.07.2018	4200003355	2800001980	48,172.32		18-19/1/00545	4900000280
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	09.07.2018	4200003352	CTA2676870	44,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FLOWSERVE SANMAR LIMITED	CHENNAI	1100003505	09.07.2018	4200003374		741,572.28		LSC/61004200 47	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	09.07.2018	4200003378		232,044.60		4500002540	4500002540
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	09.07.2018	4200003349		18,295.20		4500002475	4500002475
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	09.07.2018	4200003348	CKC9608244	44,000.00			
SHARADAA CERAMICS PVT. LTD.	CHENNAI	1100001326	09.07.2018	4200003379		354,000.00		INV.P- 0120/18-19	4900001129
SMITH ELECTRONICS & ELECTRICAL	KOLKATA	1100003003	09.07.2018	4200003346	CKC9524221	18,000.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	09.07.2018	4200003345		3,658.84		4500002522	4500002522
AIRADS LTD	NEW DELHI	1200000033	09.07.2018	4200003381	11027605	30,570.00		MI/0600035/1 8-19	
SUNIL CHEMICALS	KOLKATA	1100001457	09.07.2018	4200003342	2800002390	19,000.00		9000001708	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.07.2018	4200003383		50,842.40		4500002221	4500002221

ROURKELA

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RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	09.07.2018	4200003368	CNAAKNSWX 8	1,802.00		523000049.	