



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 01.03.2024

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORIENT CEMENT LIMITED	ADILABAD	1100003634	01.03.2024	4200011925	20240301	713,512.42		3610348844	4100006434
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	01.03.2024	4200011924	20240301	247,603.00		23- 24/RPR/1600	4100006698
MANGLA MESHARAM	Bhilai	1200004191	01.03.2024	4200011914	386680578	16,093.00		ERS FEB 24	
SUNITA SINHA	BHILAI	1200006145	01.03.2024	4200011912	385926411	24,930.00		ERS S SINHA NOV'	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.03.2024	4200011910		43,993.00		ERS FEB24 G.MAH	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.03.2024	4200011907	384410687	20,230.00		ERS FEB23 S.KH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijey Elelctrodes and Wires	chennai	1100006758	01.03.2024	4200011923	20240301	23,700.00		GST/2023- 24/336	4100006785
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	01.03.2024	4200011922	4030105953725	25,940,210.81		4500006161	
SARTECH INTL.	CHENNAI	1100001295	01.03.2024	4200011920	20240301	53,110.00		4500004617	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.03.2024	4200011919	20240301	801,938.00		SRAS CHGS 05.02-	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	01.03.2024	4200011918	391839300	180,051.00			
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	01.03.2024	4200011917	20240301	37,031,302.00		NTPC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Mohit Minerals	Visakhapatnam	1100006835	01.03.2024	4200011916	386778531	79,507,406.95		MV KIRAN	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	01.03.2024	4200011915	20240301	107,820.75		4900004925	
ENGINEERING EQUIPMENTS	KORBA	1100000388	01.03.2024	4200011913	20240301	52,248.15		4100006042	
SAMRIDDHI FUELS	BHILAI	1100001862	01.03.2024	4200011911	20240301	470,752.00		6627	4900004908
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.03.2024	4200011910		1,639.00-		ERS -FEB24 G.MAH	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.03.2024	4200011909	384457313	106,986.00		ERS FEB24 KUNDA	
CSIR-CIMFR	BILASPUR	1200006767	01.03.2024	4200011908	380998117	535,528.41		45000056005	
ELEMECH ENGINEERING	NAGPUR	1200006256	01.03.2024	4200011906	399505957	1,480,876.69		4500005650	