



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 10.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE RAJHANS	BHILAI	1200002673	10.04.2024	4200000153	AOIQ358009	27,422.20		4200002622	4200002622
PRAMOD KUMAR	BHILAI	1200005656	10.04.2024	4200000152		36,432.00		4200002619	4200002619
MANMOHAN SHROTI	BHILAI	1200003375	10.04.2024	4200000151		222,750.00		4200002618	4200002618
Nspcl Employees Welfare Association	Delhi	1200001964	10.04.2024	4200000131	AOIQ067416	6,600.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.04.2024	4200000134	AOIQ071245	46,000.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.04.2024	4200000134	AOIQ071245	17,050.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.04.2024	4200000134	AOIQ071245	300.00		NTPC TPD MAR'24	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.04.2024	4200000134	AOIQ071245	6,000.00		NTPC TPD MAR'24	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.04.2024	4200000134	AOIQ071245	6,000.00		NTPC TPD MAR'24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.04.2024	4200000134	AOIQ071245	1,900.00		NTPC TPD MAR'24	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.04.2024	4200000134	AOIQ071245	3,950.00		NTPC TPD MAR'24	
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000130	AOIQ096868	34,291.18		4200002451	
MANMOHAN SHROTI	BHILAI	1200003375	10.04.2024	4200000129	AOIQ100261	42,570.00		318,316,315	4200002615
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	54,000.00		42-1986/RAB-04	4200001986
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.04.2024	4200000126	AOIQ087598	11,880.00		317,318,316	4200002616
PREETHY TECHNOLOGIES INC	DURG	1100005011	10.04.2024	4200000125	AOIQ071809	10,030.00		PTI-2275	4200002614
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000122	AOIQ065772	17,309.00		4200002613	4200002613
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000121	AOIQ068450	12,507.60		NSP/23-24/C-501	4200002633
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000120	AOIQ098128	52,442.26		NSP/23-24/C-494	4200002631
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000118	AOIQ088686	84,947.10		NSP/23-24/C-405	4200002585
NSPCL KARMACHARI	BHILAI	1200005272	10.04.2024	4200000134	AOIQ071245	420.00			
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	10.04.2024	4200000134	AOIQ071245	5,100.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.04.2024	4200000134	AOIQ071245	2,325.00			
QUALITY SPORTS	BHILAI	1100001140	10.04.2024	4200000137	AOIQ118759	10,500.00		71	4200002638
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000138	AOIQ098137	332,966.64		2318	4200002417
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	10.04.2024	4200000139	AOIQ114187	557,172.00		RV2300000383	4500006273
PRAMOD KUMAR	BHILAI	1200005656	10.04.2024	4200000150		7,128.00		3395	4200002632

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000118	AOIQ088686	84,947.10		NSP/23-24/C-405	4200002585
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000120	AOIQ098128	52,442.26		NSP/23-24/C-494	4200002631
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000121	AOIQ068450	12,507.60		NSP/23-24/C-501	4200002633
AC, CISF	BHILAI	1200002986	10.04.2024	4200000155	20240410	41,900.00		ADV TO CISF	
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000122	AOIQ065772	17,309.00		4200002613	4200002613
PREETHY TECHNOLOGIES INC	DURG	1100005011	10.04.2024	4200000125	AOIQ071809	10,030.00		PTI-2275	4200002614
PRAMOD KUMAR	BHILAI	1200005656	10.04.2024	4200000150		7,128.00		3395	4200002632

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.04.2024	4200000126	AOIQ087598	11,880.00		317,318,316	4200002616
Eastern Book Company Pvt. Ltd.	Delhi	1200007403	10.04.2024	4200000148	AOIQ084345	15,930.00		CPO/23-24/8389	4200002646
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	54,000.00		42-1986/RAB-04	4200001986
SURESH BROTHERS	BHILAI	1100001475	10.04.2024	4200000146		14,999.95		1708	4200002650
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986
MANMOHAN SHROTI	BHILAI	1200003375	10.04.2024	4200000129	AOIQ100261	42,570.00		318,316,315	4200002615
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	10.04.2024	4200000140	AOIQ577250	17,700.00		484	4200002634
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000130	AOIQ096868	34,291.18		4200002451	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.04.2024	4200000139	AOIQ114187	557,172.00		RV2300000383	4500006273
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000138	AOIQ098137	332,966.64		2318	4200002417
QUALITY SPORTS	BHILAI	1100001140	10.04.2024	4200000137	AOIQ118759	10,500.00		71	4200002638
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.04.2024	4200000134	AOIQ071245	53,200.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.04.2024	4200000134	AOIQ071245	263,673.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.04.2024	4200000134	AOIQ071245	86,700.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.04.2024	4200000134	AOIQ071245	76,800.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Audiotronics	BHUBANES WAR	1200002403	10.04.2024	4200000147	AOIQ338889	55,104.00	7300012254	4500004938	4500004938
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	10.04.2024	4200000124	AOIQ102397	218,524.60		4500004881	4500004881
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.04.2024	4200000123	398925756	158,663.00		4500006232/A DV	
EUREKA FORBES LIMITED	DURGAPUR	1100006200	10.04.2024	4200000154		71,054.48		4500004766	4900004766
MAHUA CHATTERJEE	DURGAPUR	1200006130	10.04.2024	4200000157	399634092	90,000.00		4500005836	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FLASH POINT	Pune	1100006901	10.04.2024	4200000145		501,500.00		4500006153	4500006153
Triveni Turbine Limited	Bangalore	1100005200	10.04.2024	4200000156	N12410113655 1	142,560.00		4100006997	4100006997
Vishwakarma Turbo & Engg	Muzaffarnagar	1200006572	10.04.2024	4200000119	AOIQ070837	64,458.24		4500005948	4500005948