



# 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 12.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanyam	Delhi	1200007421	12.04.2024	4200000195	N32410319228 5	8,000.00		26.2TO26.03.2 024	5000000104

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	12.04.2024	4200000186	AOIQ714670	488,139.65		4500006210	
K.K.BHATNAGAR	DURG	1200004969	12.04.2024	4200000176	20240412	7,729.00		PRMS-EX EMP-MARC	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	12.04.2024	4200000166	AOIQ141163	667,489.00		IPD OPD	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURAV ENTERPRISES	BHILAI-3	1200005434	12.04.2024	4200000194	AOIQ355548	65,024.80		4500005025	
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	12.04.2024	4200000191	4041215719170	2,236,787.88		4500004809	
CENTRAL WAREHOUSING	RAIPUR	1200005843	12.04.2024	4200000187	AOIQ714691	695,890.73		4500005317	
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	12.04.2024	4200000186	AOIQ714670	488,139.65		4500006210	
K.K. Power Construction	Birsinghpur	1200002593	12.04.2024	4200000175	4041215706525	806,289.25		4500006186	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.04.2024	4200000173	AOIQ573919	1,592,472.46		4500006119	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PALTECH COOLING TOWERS	GURGAON	1100003718	12.04.2024	4200000170	170976456	7,524.00		4900002528	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	12.04.2024	4200000185	20240412	67,078.00		4500005548	