



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 13.04.2024

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|----------------|------------|-------------------|------------|----------------|
| STAR COMMUNICATIONS | RAIPUR | 1100001891 | 13.04.2024 | 4200000207 | AOIQ354856 | 89,739.00 | | SER-156 | 4500006205 |
| GLOBAL INDUSTRIAL SOLUTION SERVICES | RAIPUR | 1200007155 | 13.04.2024 | 4200000206 | CNACKRBYP 9 | 14,108.46 | | 4900005181 | |
| EATON FLUID POWER LTD. | PUNE | 1200003001 | 13.04.2024 | 4200000205 | AOIQ714681 | 119,280.00 | | 4500004404 | |
| Swan Environmental Private Limted | Hyderabad | 1100003588 | 13.04.2024 | 4200000204 | AOIQ355379 | 144,993.01 | | 4500004955 | |
| BEML LIMITED | BHILAI | 1100000168 | 13.04.2024 | 4200000203 | AOIQ339581 | 101,248.00 | | 4500004584 | |
| Swan Environmental Private Limted | Hyderabad | 1100003588 | 13.04.2024 | 4200000201 | AOIQ355156 | 411,945.00 | | 4500005100 | |
| VIDYA SHAKSHI ENTERPRISES | BHILAI | 1200003064 | 13.04.2024 | 4200000200 | AOIQ355154 | 38,919.02 | | 4900004983 | |
| Dowel Erectors Pvt.Ltd | BHILAI | 1200007391 | 13.04.2024 | 4200000199 | 271941520 | 310,031.89 | | 4500006046 | |
| Narendra Kumar Singh | BHILAI | 1200004202 | 13.04.2024 | 4200000198 | AOIQ355378 | 838,568.85 | | 4500006218 | |

DURGAPUR

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|----------------------------|----------------|------------|--------------|--------------|------------|------------|-------------------|------------|----------------|
| ONLINE COMPUTER & SERVICES | DURGAPUR | 1200000637 | 13.04.2024 | 4200000202 | AOIQ355381 | 23,850.00 | 7300011783 | 4500006034 | 4500006034 |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1200000588 | 13.04.2024 | 4200000197 | AOIQ355157 | 276,660.00 | | 4500006094 | 4500006094 |

DURGAPUR

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|------------------------|--------|------------|--------------|--------------|------------|-----------|-------------------|------------|----------------|
| HBL Power Systems Ltd. | HOWRAH | 1200006777 | 13.04.2024 | 4200000196 | 280952056 | 27,700.00 | | 4500005780 | |