



# 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 14.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAM CHANDER CHHILLAR	DELHI	1200006265	14.03.2024	4200012391	RCCSA/NTPC/ 26	282,066.01			
RAM CHANDER CHHILLAR	DELHI	1200006265	14.03.2024	4200012390	RCCSA/NTPC/ 25	282,066.01			
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	14.03.2024	4200012388	BILL NO. 6083	216,456.53		BILL NO. 6083	4500005972
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	14.03.2024	4200012385	DL2371100349 7	261,800.00		DL237110034 970	4500006114

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Greeneria Renewable Technologies	Karnataka	1100005147	14.03.2024	4200012392	N32407411385 9	51,300.00		GRT/2023- 24/160	4500002988
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	14.03.2024	4200012386	4031408812043	344,817.14		4500005604	
SHUKLA ENTERPRISES	RAIPUR	1100001371	14.03.2024	4200012384	358329647	27,848.00		810	4900005158
JK Lakshmi Cement Ltd	Durg	1100004113	14.03.2024	4200012408	4031408810591	216,982.42		4500005817	
SPPAGS ENTERPRISES	BHILAI	1100001417	14.03.2024	4200012383	366794506	84,460.86		2030	4900005153
BHEL-HERP, Varanasi	Varanasi	1200004901	14.03.2024	4200012382	326675549	6,342.00		SBRV0231523	4100005834
SAMRIDDHI FUELS	BHILAI	1100001862	14.03.2024	4200012413		376,602.00		19136	4100006608
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	14.03.2024	4200012381	4031408806987	1,784,924.45		24231101149	4100006639
MAYA HOSPITAL AND	NAGPUR	1200001702	14.03.2024	4200012416	20240314	1,190,485.00		4500004662	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.03.2024	4200012409	4031408811366	215,506.05		4500005555	4500005555
ASHA MISHRA	BHILAI	1200004189	14.03.2024	4200012410	366743238	62,370.00		11	4500005629
AC, CISF	BHILAI	1200002986	14.03.2024	4200012387		55,000.00		ADV TO CISF	
MAYA HOSPITAL AND	NAGPUR	1200001702	14.03.2024	4200012416	20240314	1,190,485.00		4500004662	
RAO, CSPDCL, DURG	DURG	1200000092	14.03.2024	4200012417	POC FEB 24	16,436,547.00			
Bimcon Associates,	Korba	1200002599	14.03.2024	4200012393	360356187	343,491.51		4500006119	
Greeneria Renewable Technologies	Karnataka	1100005147	14.03.2024	4200012397	N32407411497 1	111,150.00		4500002987	4500002987
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.03.2024	4200012394	4031408806157	1,612,598.33		4500006119	
COLLECTOR, DURG	DURG	1200005758	14.03.2024	4200012395	365888703	12,949,000.00		2056	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	14.03.2024	4200012398	N32407422907 5	95,101.00		VC/5350/08	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	14.03.2024	4200012399	N32407423431 8	918.00		BTPL/2324/18 8	4500004785
R. P. SINGH	ROURKELA	1200000708	14.03.2024	4200012400	N32407423699 8	40,150.00		2023-24/83	
ANADI CHARAN NATH	ROURKELA	1200000049	14.03.2024	4200012401	393440736	60,350.00		ACN/309	4200002599
Indian Coffee Workers'	Rourkela	1200004832	14.03.2024	4200012403	385811006	9,904.00		C-246	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.03.2024	4200012404	388166425	150,000.00		EWA FEB-2024	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.03.2024	4200012405	389484229	5,840.00		SPORTS COUNCIL F	
MANSI CLUB	ROURKELA	1200002940	14.03.2024	4200012406	390255787	28,500.00		MANSI CLUB FEB-2	
EXECUTIVE CLUB	ROURKELA	1200002939	14.03.2024	4200012407	390599802	21,600.00		EXE CLUB FEB-24	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.03.2024	4200012396	N32407413627 4	80,279.89	7300010853	4500004414	4500004414
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.03.2024	4200012389	N32407413289 2	83,078.48		4500004414	4500004414
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	14.03.2024	4200012411	20240314	17,909.57	7300010701	4500005282	4500005282
The Society for Handicapped	Durgapur	1200007218	14.03.2024	4200012414		486,475.00		4200002498	4200002498
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	14.03.2024	4200012380	N32407413480 7	139,970.90		4500004859	4500004859
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	14.03.2024	4200012377	4031408813473	256,500.00		01-19	

DURGAPUR

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HOLLYSYS AUTOMATION INDIA	NOIDA	1200007375	14.03.2024	4200012412	THIRD PARTY	3,043,590.52		THIRD PARTY	