



# 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 15.04.2024

### Corporate Centre

| Vendor Name                     | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount       | Invoice Reference | Reference       | Purchase Order |
|---------------------------------|--------|------------|--------------|--------------|---------------|--------------|-------------------|-----------------|----------------|
| HDFC PENSION MANAGEMENT COMPANY | Mumbai | 1200006188 | 15.04.2024   | 4200000229   | 4041516195105 | 7,509,197.00 | 2000006604        | NPS MARCH<br>24 |                |

### Bhilai Power Plant II

| Vendor Name                | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount    | Invoice Reference | Reference  | Purchase Order |
|----------------------------|--------|------------|--------------|--------------|------------|-----------|-------------------|------------|----------------|
| SMS WATER GRACE            | RAIPUR | 1200005122 | 15.04.2024   | 4200000208   | AOIQ354694 | 3,808.56  |                   | 4500004992 | 4500004992     |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 15.04.2024   | 4200000212   | AOIQ353930 | 28,603.12 |                   | 4500006014 |                |

### BHILAI PP-III

| Vendor Name                    | City              | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference           | Purchase Order |
|--------------------------------|-------------------|------------|--------------|--------------|------------|------------|-------------------|---------------------|----------------|
| GMK GEARTECH                   | DELHI             | 1100006881 | 15.04.2024   | 4200000227   | AOIQ714675 | 493,306.20 |                   | 277                 | 4100006648     |
| TOSHVIN ANALYTICAL PVT LTD     | MUMBAI            | 1100003485 | 15.04.2024   | 4200000226   | AOIQ719092 | 13,680.00  |                   | GSRH/23-<br>24/6656 | 4900003262     |
| ABS ENTERPRISES                | Thane             | 1100006867 | 15.04.2024   | 4200000225   | AOIQ366806 | 351,593.03 |                   | 4100006612          |                |
| South Eastern Central Railway  | Bilaspur          | 1200002718 | 15.04.2024   | 4200000221   | AOIQ719073 | 340,452.00 |                   | ENHC/03/24          | 4700000098     |
| South Eastern Central Railway  | Bilaspur          | 1200002718 | 15.04.2024   | 4200000218   | AOIQ359793 | 481,761.00 |                   | DC/03/24            | 4700000098     |
| SMS WATER GRACE                | RAIPUR            | 1200005122 | 15.04.2024   | 4200000208   | AOIQ354694 | 3,808.56   |                   | 4500004992          | 4500004992     |
| ANAND ENTERPRISES              | DUNDERA<br>(UTAI) | 1200003343 | 15.04.2024   | 4200000209   | AOIQ354580 | 869,049.73 |                   | 4500005246          |                |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai            | 1200004052 | 15.04.2024   | 4200000210   | 20240415   | 90,000.00  |                   | ADV FOR             |                |

| Vendor Name                | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount    | Invoice Reference | Reference  | Purchase Order |
|----------------------------|--------|------------|--------------|--------------|------------|-----------|-------------------|------------|----------------|
|                            |        |            |              |              |            |           |                   | RAMNAVAM   |                |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 15.04.2024   | 4200000212   | AOIQ353930 | 28,603.12 |                   | 4500006014 |                |

ROURKELA

| Vendor Name                         | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference           | Purchase Order |
|-------------------------------------|----------|------------|--------------|--------------|-------------------|------------|-------------------|---------------------|----------------|
| AK YADAV                            | KORBA    | 1200006575 | 15.04.2024   | 4200000230   | 472610515         | 476,555.00 |                   | AKY/RKL/132         |                |
| Life Insurance Corporation of India | Rourkela | 1200003056 | 15.04.2024   | 4200000224   | N52410616155<br>6 | 111,919.00 |                   | LICI<br>MAR-2024    |                |
| GM (W) CO-OP Credit Society Ltd.    | Rourkela | 1200003058 | 15.04.2024   | 4200000223   | 4041516204403     | 723,304.91 |                   | GM CO-OP<br>MAR-202 |                |

DURGAPUR

| Vendor Name        | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount   | Invoice Reference | Reference           | Purchase Order |
|--------------------|----------|------------|--------------|--------------|------------|----------|-------------------|---------------------|----------------|
| SARFARAZ KHAN      | Asansol  | 1200007166 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| PRIYARANJAN ROY    | Durgapur | 1200007167 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| RIYAJUL AKTAR      | BIRBHUM  | 1200007168 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| ANKITA GHOSH       | Memari   | 1200007169 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| SHAILESH YADAV     | Durgapur | 1200007170 | 15.04.2024   | 4200000216   | 20240415   | 7,734.00 |                   | STIPEND<br>MARCH 24 |                |
| REBA LAHA          | Durgapur | 1200007174 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| ASMA SARKAR        | HOOGHLY  | 1200007175 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| MD SARIK ANSARI    | Asansol  | 1200007177 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| KRISHNA KUMAR      | Dhanbad  | 1200007186 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |
| SURAJ PRASAD SINGH | Asansol  | 1200007187 | 15.04.2024   | 4200000216   | 20240415   | 8,000.00 |                   | STIPEND<br>MARCH 24 |                |

| Vendor Name                   | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount    | Invoice Reference | Reference           | Purchase Order |
|-------------------------------|----------|------------|--------------|--------------|------------|-----------|-------------------|---------------------|----------------|
| RAHUL PASWAN                  | Durgapur | 1200007179 | 15.04.2024   | 4200000217   | 20240415   | 8,000.00  |                   | STIPEND<br>MARCH 24 |                |
| MOTALIB HOSSAIN MOMIN         | Birbhum  | 1200007178 | 15.04.2024   | 4200000217   | 20240415   | 8,000.00  |                   | STIPEND<br>MARCH 24 |                |
| SHYAMAL KUMAR RAM             | Durgapur | 1200007176 | 15.04.2024   | 4200000217   | 20240415   | 8,000.00  |                   | STIPEND<br>MARCH 24 |                |
| NIRMAL KUMAR MAJI             | Bankura  | 1200007173 | 15.04.2024   | 4200000217   | 20240415   | 8,000.00  |                   | STIPEND<br>MARCH 24 |                |
| KOUSHIK GANGULY               | Durgapur | 1200007172 | 15.04.2024   | 4200000217   | 20240415   | 8,000.00  |                   | STIPEND<br>MARCH 24 |                |
| KOUSHIK MONDAL                | Durgapur | 1200007171 | 15.04.2024   | 4200000217   | 20240415   | 8,000.00  |                   | STIPEND<br>MARCH 24 |                |
| United Caterer Cum Decorators | Durgapur | 1200003037 | 15.04.2024   | 4200000219   | AOIQ714653 | 58,000.00 |                   | 4500006268          | 4500006268     |