



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 16.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	16.04.2024	4200000291	SCP-23-24/127	12,386.72		SCP-23-24/1276=4	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURAV ENTERPRISES	BHILAI-3	1200005434	16.04.2024	4200000234	AOIQ714654	101,121.05		4500005135	
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000245	20240416	47,724.00		NTPC OC 8.4.24	
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000247	20240416	79,033.00		NTPC OC 8.4.24	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	16.04.2024	4200000250	AOIQ714647	27,207.40			
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	16.04.2024	4200000251	N12410708557 4	97,575.00			
SHAINEE ASSOCIATES	BHILAI	1200005837	16.04.2024	4200000254	N12410713709 4	38,753.00		4900005192	
Singh Engineering Works	BHILAI	1200002571	16.04.2024	4200000255	361658456	681,861.61		4500005266	
Shri Govindraja Associates	Bhilai	1200002584	16.04.2024	4200000288	20240416	1,064,978.94		45-5725 RA10	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHA MISHRA	BHILAI	1200004189	16.04.2024	4200000257	361491789	62,370.00		4500005629	4500005629
MODI HITECH INDIA LTD	MEERUT	1200005851	16.04.2024	4200000258	AOIQ719095	41,234.00		4100006720	
Divman Seals Pvt. Ltd.	Ahmedabad	1100006915	16.04.2024	4200000259	20240416	144,478.00		207	4100006724
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDG AON	1100003757	16.04.2024	4200000256	20240416	962,355.87		4100006672	
Singh Engineering Works	BHILAI	1200002571	16.04.2024	4200000255	361658456	681,861.61		4500005266	
SHAINEE ASSOCIATES	BHILAI	1200005837	16.04.2024	4200000254	N12410713709 4	38,753.00		4900005192	
AC, CISF	BHILAI	1200002986	16.04.2024	4200000270	20240416	11,170.00			
GE T&D INDIA LIMITED	CHENNAI	1100004424	16.04.2024	4200000248	AOIQ866084	289,588.50		RA2	4500004661
IKA India Pvt Ltd	Bengaluru,	1100003596	16.04.2024	4200000246	AOIQ984636	83,250.00		4500004909	
Aakar Engineers and contractors	Meerut	1100006014	16.04.2024	4200000242	AOIQ573905	409,769.39		4500005497	
AAROHAN RECREATION CLUB	BHILAI	1200002727	16.04.2024	4200000241	329336323	617,871.00		REIUM TOWARDS RA	
Bosch Rexroth India Private	Ahmedabad	1200001516	16.04.2024	4200000239	CNACKTIBM4	203,244.56		4500005736	4500005736
GOURAV ENTERPRISES	BHILAI-3	1200005434	16.04.2024	4200000234	AOIQ714654	101,121.05		4500005135	
POWER GRID CORPORATION	KUMAHRI	1200002788	16.04.2024	4200000289	20240416	169,920.00		4500005353	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.04.2024	4200000232	AOIQ719074	11,988,341.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000247	20240416	91,565.00		NTPC OC 8.4.24	
SAI SAMBHU INFRASTRUCTURE	DAKHINAK ALI	1200007028	16.04.2024	4200000287	4041616503382	5,735,293.00		SSIPL/23- 24/1098	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	16.04.2024	4200000249	CK00ARGCD2	48,900.00		P TAX MAR-2024	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	16.04.2024	4200000286	4041616503383	1,485,154.00		INVOICE NO-01	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	16.04.2024	4200000285		46,403.00		OR/23- 24/005/006	
PARTHASARATHY LALL	ROURKELA	1200006173	16.04.2024	4200000284		36,382.00		INVOICE NO-07	4200002459

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.04.2024	4200000283		860,000.00		RET RELEASE	
R. P. SINGH	ROURKELA	1200000708	16.04.2024	4200000279		182,474.00		2024-25/01	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	16.04.2024	4200000278		218,875.00		EI1131210124 0037	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	16.04.2024	4200000277		119,451.00		VC/5350/09	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	16.04.2024	4200000275		606,888.00		NSC- OC/102/23-24	4200002645
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	16.04.2024	4200000274		150,020.00		EWA MAR-2024	
EXECUTIVE CLUB	ROURKELA	1200002939	16.04.2024	4200000273		21,600.00		EXE ASSO MAR-202	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	16.04.2024	4200000272	429741103	5,840.00		SPORTS COUNCIL M	
MANSI CLUB	ROURKELA	1200002940	16.04.2024	4200000271		28,500.00		MANSI CLUB MAR-2	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKONDA	1200007286	16.04.2024	4200000269		163,987.00		NITW/PVR/24 /108	4500006277
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	16.04.2024	4200000268		92,163.00		ECO/24-25/09	
ANADI CHARAN NATH	ROURKELA	1200000049	16.04.2024	4200000267		181,773.00		ACN/361	
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	16.04.2024	4200000266		139,850.00		23- 24/S03/78/125	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	16.04.2024	4200000280		93,555.00		INVOICE NO-06	4200002445
LILY MINZ	ROURKELA	1200005617	16.04.2024	4200000281	429735302	8,595.00		INVOICE-07	4200002460
TARUNADITYA MISRA	ROURKELA	1200006610	16.04.2024	4200000282		110,700.00		DTM/RKL/24- 25/09	4500005794

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAHUL PASWAN	Durgapur	1200007179	16.04.2024	4200000237	324512477	8,000.00		5105614532	4200002481
KOUSHIK MONDAL	Durgapur	1200007171	16.04.2024	4200000237	324512477	8,000.00		5105614524	4200002473
SHYAMAL KUMAR RAM	Durgapur	1200007176	16.04.2024	4200000237	324512477	8,000.00		5105614529	4200002478
KOUSHIK GANGULY	Durgapur	1200007172	16.04.2024	4200000237	324512477	8,000.00		5105614525	4200002474

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NIRMAL KUMAR MAJI	Bankura	1200007173	16.04.2024	4200000237	324512477	8,000.00		5105614526	4200002475
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	16.04.2024	4200000237	324512477	8,000.00		5105614531	4200002480
KRISHNA KUMAR	Dhanbad	1200007186	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614533	4200002483
SURAJ PRASAD SINGH	Asansol	1200007187	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614534	4200002484
SHAILESH YADAV	Durgapur	1200007170	16.04.2024	4200000238	N52410797230 4	7,734.00	7300000105		4200002472
SARFARAZ KHAN	Asansol	1200007166	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614409	4200002468
PRIYARANJAN ROY	Durgapur	1200007167	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614410	4200002469
RIYAJUL AKTAR	BIRBHUM	1200007168	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614521	4200002470
ANKITA GHOSH	Memari	1200007169	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614522	4200002471
REBA LAHA	Durgapur	1200007174	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614527	4200002476
ASMA SARKAR	HOOGHLY	1200007175	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614528	4200002477
MD SARIK ANSARI	Asansol	1200007177	16.04.2024	4200000238	N52410797230 4	8,000.00		5105614530	4200002479
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000247	20240416	78,219.00		NTPC OC 8.4.24	
NEW TECK ENGINEERING	FARAKKA	1200002260	16.04.2024	4200000260		348,131.79	7300000100	4500005683	4500005683

ROURKELA

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KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	16.04.2024	4200000263		10,170.00		9280003789	
LAXMI ENTERPRISES	CHAKRADH ARPUR	1200006938	16.04.2024	4200000262		500,000.00		RET RELEASE	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	16.04.2024	4200000261		557,172.00		RV230000024 6	4500006093

DURGAPUR

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RAY MOVERS	DURGAPUR	1200000747	16.04.2024	4200000252	4041616490809	1,168,248.88		4500004912	4500005912