



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 17.04.2024

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|-----------|------------|--------------|--------------|-------------------|------------|-------------------|--------------------|----------------|
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 17.04.2024 | 4200000299 | DGM/ MAINT./5 | 221,273.62 | | DGM/ MAINT./550 | 4500005031 |
| SECURUS RECORDS MANAGEMENT P.LTD. | NEW DELHI | 1200003277 | 17.04.2024 | 4200000300 | BILL NO. 1969 | 43,249.00 | | BILL NO. 19699 | 4500005616 |
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 17.04.2024 | 4200000301 | DGM/ ELECT/54 | 20,611.00 | | DGM/ ELECT/549 | 4500005031 |
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 17.04.2024 | 4200000302 | DGM/WATER/ 55 | 2,823.00 | | DGM/WATER /556 | 4500005031 |
| LG ELECTRONICS INDIA PRIVATE LTD | DELHI | 1100000837 | 17.04.2024 | 4200000303 | INVDELK2337 54 | 92,625.00 | | INVDELK233 7545 | 4500005890 |
| Deloitte Touche Tohmatsu India LLP | Gurgaon | 1200003920 | 17.04.2024 | 4200000304 | '24L 20710545 | 159,000.00 | | BILL 2071054524 | 5000000074 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 17.04.2024 | 4200000305 | SCP/23-24/S-6 | 187,912.76 | | SCP/23-24/S- 64 | 4500005392 |
| Modern Systems | Delhi, | 1200007294 | 17.04.2024 | 4200000306 | Bill 002/2024 | 72,450.00 | | 002/2024-25 | 4500006152 |
| India Government Mint | Kolkata | 1100006818 | 17.04.2024 | 4200000318 | MAN 018 (23-2 | 11,210.00 | | MAN 018 (23-24) | |
| RAM CHANDER CHHILLAR | DELHI | 1200006265 | 17.04.2024 | 4200000311 | RCCSA/NTPC/ 28 | 282,066.41 | | | |
| RAM CHANDER CHHILLAR | DELHI | 1200006265 | 17.04.2024 | 4200000312 | RCCSA/NTPC/ R | 104,310.29 | | | |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice | Reference | Purchase Order |
|-------------|------|------------|--------------|--------------|------------|--------|---------|-----------|----------------|
|-------------|------|------------|--------------|--------------|------------|--------|---------|-----------|----------------|

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------|---------|------------|--------------|--------------|---------------|--------------|-------------------|------------|----------------|
| Yadav Brothers | BHILAI | 1200002555 | 17.04.2024 | 4200000307 | 4041716604100 | 945,634.23 | | 4500005278 | |
| DMS ENTERPRISES AND COMPANY | CHENNAI | 1200006986 | 17.04.2024 | 4200000310 | 4041716604124 | 754,697.26 | | 4500005888 | |
| G.R. Enterprises | Bhilai | 1200002560 | 17.04.2024 | 4200000315 | 4041716614416 | 1,017,473.52 | | 4500005226 | |
| SAMRIDDI FUELS | BHILAI | 1100001862 | 17.04.2024 | 4200000322 | 282876082 | 552,504.00 | | 20528 | 4100006608 |
| MODI HITECH INDIA LTD | MEERUT | 1200005851 | 17.04.2024 | 4200000327 | AOIV977455 | 63,796.00 | | WE23/3387 | 4100006719 |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|-----------|------------|--------------|--------------|-------------------|--------------|-------------------|------------------|----------------|
| G.R. Enterprises | Bhilai | 1200002560 | 17.04.2024 | 4200000315 | 4041716614416 | 1,017,473.52 | | 4500005226 | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 17.04.2024 | 4200000316 | N12410892453 9 | 37,476.65 | | 4500005728 | |
| DMS ENTERPRISES AND COMPANY | CHENNAI | 1200006986 | 17.04.2024 | 4200000310 | 4041716604124 | 754,697.26 | | 4500005888 | |
| EASUN MR TAP CHANGERS PRIVATE LTD | CHENNAI | 1100006243 | 17.04.2024 | 4200000308 | CTS0167018 | 2,400.00 | | CN222301046 8 | 4500005177 |
| SHREE RAJHANS | BHILAI | 1200002673 | 17.04.2024 | 4200000324 | 20240417 | 2,217.94 | | 23-24/719 | |
| G.R. Enterprises | Bhilai | 1200002560 | 17.04.2024 | 4200000328 | 20240417 | 1,698,632.24 | | 4500005802 | 4500005802 |
| MAHALAXMI METAL INDUSTRIES | Bhilwara | 1100006921 | 17.04.2024 | 4200000298 | N12410868185 3 | 82,000.00 | | GEM/4330589 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 17.04.2024 | 4200000293 | 20240417 | 872,725.00 | | | |
| TWENTY FOUR SYSTEMS PVT. LTD. | NEW DELHI | 1200002666 | 17.04.2024 | 2100000034 | 4041716554211 | 388,000.00 | | | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------|-------|------------|--------------|--------------|------------|--------------|-------------------|-------------|----------------|
| AK YADAV | KORBA | 1200006575 | 17.04.2024 | 4200000329 | 320333870 | 2,977,303.00 | | AKY/RKL/131 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|---------|------------|--------------|--------------|------------|------------|-------------------|------------|----------------|
| East India Infotech Private Limited | Kolkata | 1200006662 | 17.04.2024 | 4200000317 | 20240417 | 101,020.54 | 7300000207 | 4500005301 | 4500005301 |

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| R.P. ENGINEERING WORKS | WEST BENGAL | 1200000391 | 17.04.2024 | 4200000319 | 20240417 | 1,703,301.91 | | 4500006008 | 4500006008 |
| RAY MOVERS | DURGAPUR | 1200000747 | 17.04.2024 | 4200000326 | 20240417 | 508,701.35 | | 4500006033 | 4500006033 |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 17.04.2024 | 4200000296 | 20240417 | 4,774,664.00 | | 626 | |

ROURKELA

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| AK YADAV | KORBA | 1200006575 | 17.04.2024 | 4200000329 | 320333870 | 2,977,303.00 | | AKY/RKL/131 | |

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| RAY MOVERS | DURGAPUR | 1200000747 | 17.04.2024 | 4200000326 | 20240417 | 531,830.35 | | 4500006033 | 4500006033 |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 17.04.2024 | 4200000297 | 20240417 | 512,348.00 | | 627 | |