



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 18.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	18.04.2024	4200000339	100099088686	94,250.00		100099088686	4200001042
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	18.04.2024	4200000340	100039306216	119,190.00		100039306216	4200001135

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.04.2024	4200000358	20240418	929,576.55		4500005578	
Shishir Services	Bhilai	1200002568	18.04.2024	2100000037	N22410967548 0	81,000.00			
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	18.04.2024	4200000354	N22410988089 8	121,648.00		182314725853 814	4200002467
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	18.04.2024	4200000353	4041816892152	457,920.00		MAK/23-24/54	4200002644
R.R. Enterprises	BHILAI	1200002802	18.04.2024	4200000337	20240418	77,894.84		4500005202	
Bindal Brothers	Bhilai	1200002559	18.04.2024	4200000338	20240418	181,140.21		4500005367	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.04.2024	4200000358	20240418	929,576.55		4500005578	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	18.04.2024	4200000331	N22410981478	188,799.65		4500005555	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	18.04.2024	4200000354	N22410988089 8	121,648.00		182314725853 814	4200002467
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	18.04.2024	4200000353	4041816892152	457,920.00		MAK/23-24/54	4200002644
R.R. Enterprises	BHILAI	1200002802	18.04.2024	4200000337	20240418	77,894.84		4500005202	
SURESH BROTHERS	BHILAI	1100001475	18.04.2024	4200000351	N22410982547 4	5,820.00		1690	4200002639

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.04.2024	4200000342	CTW6464587	4,674.00		91462	
EXECUTIVE CLUB	ROURKELA	1200002939	18.04.2024	4200000344	358597456	40,000.00		71	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.04.2024	4200000345	N22410986279 1	12,299.00		91012215	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.04.2024	4200000346	N22410986530 2	11,389.00			
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	18.04.2024	4200000347	AOIR551152	515,273.00		OR553111357 1	4100006244
BOMAFSA SPECIAL VALVE SOLUTIONS PRIV	Ahmedabad	1100006524	18.04.2024	4200000352	N22410982547 4	3,919,662.00		GST/23-24/63	4900004949

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.04.2024	4200000350	20240418	78,611.42	7300000247	4500005831	4500005831
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	18.04.2024	4200000334	20240418	35,700.00		4500004833	4500004833
Anuradha Chatterjee	DURGAPUR	1200006135	18.04.2024	4200000356	20240418	27,000.00		4500005914	4500005914

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	18.04.2024	4200000348	CTW6508967	1,637,858.00		OR553110974 1	4100006241

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	18.04.2024	4200000332	20240418	498,116.24		4500005913	4500005913
West Bengal Building & Other	kolkata	1200002229	18.04.2024	4200000357	BOCW MAR 2024	68,477.00		BOCW MAR 2024	