



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 19.04.2024

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	120000132	19.04.2024	4200000379	N32411077158 8	34,641.04		4200002579	4200002579
SHAINEE ASSOCIATES	BHILAI	1200005837	19.04.2024	4200000378	N32411077158 4	152,555.75			
Shri Balaji Associates	Bhilai	1200002529	19.04.2024	4200000368	4041917124544	251,837.33		4500005718	4500005718
TRILOKI SINGH	BHILAI	1200006332	19.04.2024	4200000370	4041917125536	309,482.22		4500006075	4500006075

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raj Engineering Works	BHILAI	1200002506	19.04.2024	4200000383	20240419	330,302.96		4500006148	
SHREE RAJHANS	BHILAI	1200002673	19.04.2024	4200000382	20240419	27,422.20			
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	19.04.2024	4200000365	N32411075009 2	14,183.99		4500005383	4500005383
Csir-Central Institute Of Mining	Nagpur	1200002421	19.04.2024	4200000380	20240419	95,941.19		4500005650	4500005650
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.04.2024	4200000379	N32411077158 8	34,641.04		4200002579	4200002579
SHAINEE ASSOCIATES	BHILAI	1200005837	19.04.2024	4200000378	N32411077158 4	152,555.75			
Raj Engineering Works	BHILAI	1200002506	19.04.2024	4200000359	315164085	112,384.29		4500005578	4500004972
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	19.04.2024	4200000376	N32411075291 2	52,530.00		4500005566	4500005566
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.04.2024	4200000360	4041917124118	1,014,765.53		4500004972	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	19.04.2024	4200000372	389486511	580,314.00		NSPCL/RAB1 3/548	
R. S. POWER BUILDERS	ROURKELA	1200000709	19.04.2024	4200000373	389509727	302,021.00		RSPB/120 (RA-4)	
P N CONSTRUCTION	RAEBARELI	1200004484	19.04.2024	4200000374	N32411094627 0	136,692.00		PNC/NSPCL/0 1	
Sanjit Kumar Naik	ROURKELA	1200002518	19.04.2024	4200000375	4041917152737	1,283,766.00		NSPCL/3/4/20 24	