



# 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 02.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Powergrid Corporation of India	New Delhi	1100004263	02.04.2024	4200000007	AOIN566053	1,634,507.43	7300009117	EI0610220095	4500004959
ICARE Charitable Eye Hospital	Noida	1200001959	02.04.2024	4200000006	AOIN566046	64,152.00		BILL 6297_5264=2	4200002543
CORAL TELECOM LIMITED	NEW DELHI	1100005041	02.04.2024	4200000005	N42310324954 1	8,910.00		23UP09S0065 2	4500004988
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	02.04.2024	4200000004	AOIN564526	109,360.00		DECB2024111 5932	4500006060
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	02.04.2024	4200000003	369357007	33,624.00		H30111/23-24	4500006076

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.04.2024	4200000008	AOIN566052	1,194,095.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	02.04.2024	4200000009		172,139.00		4500005925	4500005925

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	02.04.2024	4200000010	473883087	8,178.00			4500005925