



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 20.04.2024

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2024	4200000391	4042017358346	322,206.66	7300000319	VC/47/12	4500005147
SANJAY KUMAR	KORBA	1200007336	20.04.2024	4200000398	340487065	73,800.00		01	4500006250

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.04.2024	4200000386	AOFN898226	21,923.00		4500004898	4500004898
R. K. Agrawal	Durg	1100006961	20.04.2024	4200000390	4042017357763	411,674.63		3RD TRUCK	4100006811
Shri Govindraja Associates	Bhilai	1200002584	20.04.2024	4200000395	4042017360153	360,781.46	7300000321	4500006091	4500006091
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	20.04.2024	4200000397	20240420	14,500.00		4500005965	4500005965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAKESH NAYAK	ROURKELA	1200007212	20.04.2024	4200000401	363889780	4,000.00		7.	
SOURAV KISPATTA	ROURKELA	1200007204	20.04.2024	4200000401	363889780	4,000.00		6.	
NIKITA DANG	ROURKELA	1200007210	20.04.2024	4200000401	363889780	4,000.00		3.	
SUSANTA KISAN	ROURKELA	1200007213	20.04.2024	4200000401	363889780	4,000.00		9	
SNEHALATA PRUSTY	KENDUJHA R	1200007215	20.04.2024	4200000401	363889780	3,059.00		10	
ADITYABAN KUMBHAR	ROURKELA	1200007202	20.04.2024	4200000401	363889780	4,000.00		1	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	20.04.2024	4200000402	N42411173555	4,000.00		4.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
BINAY KUMAR MUNDA	KEONJHAR	1200007214	20.04.2024	4200000402	N42411173555	4,000.00		2.	
					6				
JULI EKKA	ROURKELA	1200007203	20.04.2024	4200000402	N42411173555	4,000.00		5	
					6				
MANISHA LAKRA	ROURKELA	1200007200	20.04.2024	4200000402	N42411173555	4,000.00		8	
					6				
RISHAV KUMAR SONI	ROURKELA	1200007199	20.04.2024	4200000402	N42411173555	4,000.00		11	
					6				
Raghuwanshi Construction	ROURKELA	1200002505	20.04.2024	4200000405	N42411173135	126,937.00		RC/23-24/61	
					8				
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.04.2024	4200000406	N42411173072	23,578.00		2024/24/HR	
					3				
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	20.04.2024	4200000407	4042017367203	341,621.00		UC/NSPCL/2024/01	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	20.04.2024	4200000408	N42411173014	35,911.00		MAR/23-24/146	
					6				
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	20.04.2024	4200000409	364935059	112,875.00		INVOICE-1363	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2024	4200000410	N42411172872	174,365.00		VC/24-25/08	
					3				
Superintendence Company Of India Pv	KOLKATA	1200002253	20.04.2024	4200000411	N42411173136	50,394.00		SUENV/1714/23-24	
					1				

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.04.2024	4200000400	4042017332919	341,862.47	7300000298	4500004407	4500004407
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.04.2024	4200000399	300080978	344,829.00		4500005395	4500005395
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	20.04.2024	4200000394	N42411158090	15,504.20		4500004288	
					9				

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	20.04.2024	4200000408	N42411173014 6	35,911.00		MAR/23- 24/146	
Superintendence Company Of India Pv	KOLKATA	1200002253	20.04.2024	4200000411	N42411173136 1	50,394.00		SUENV/1714/ 23-24	
CENTRAL AGENCIES	ROURKELA	1200000163	20.04.2024	4200000412	4042017367117	742,662.00		2023-24/20	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	20.04.2024	4200000396	4042017332962	300,000.00		THIRD PARTY	