



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 21.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K.FLORIST	NEW DELHI	1200000008	21.03.2024	4200012674	BILL NO. 1449	19,800.00		BILL NO. 1449	
SAMMI ART SERVICE	NEW DELHI	1200000796	21.03.2024	4200012675	BILL NO. 935	1,770.00		BILL NO. 935	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	21.03.2024	4200012677	BILL NO. 841	2,900.00		BILL NO. 841	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	21.03.2024	4200012669	20240321	1,117,555.88			
Yadav Brothers	BHILAI	1200002555	21.03.2024	4200012676	4032110541262	1,042,773.77		4500005278	
J D REFRIGERATION CO		1200004797	21.03.2024	4200012678	340854545	340,901.97		4500005464	
Indian coffee worker	RAIPUR	1200004907	21.03.2024	4200012679	342104452	1,758,575.10		4500005726	4500005726
K. Jagannath	BHILAI	1200002459	21.03.2024	4200012687	339043488	103,384.73		4500005306	
Kusum Engineering Works	Bhilai	1200002562	21.03.2024	4200012688	342763826	143,998.05		4500004693	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.03.2024	4200012689	N12408109364 7	29,225.36		4500005042	4500005042
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	21.03.2024	4200012692	4032110542188	806,745.33		4500005888	
R S CONSTRUCTION	UNCHAHAAR	1200004983	21.03.2024	4200012695	342211675	236,247.31		4500006011	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	21.03.2024	4200012694	4032110542189	856,303.40		4500004917	

BHILAI PP-III

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
							Reference		
Indian coffee worker	RAIPUR	1200004907	21.03.2024	4200012679	342104452	1,758,575.10		4500005726	4500005726
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	21.03.2024	4200012681	N52408192947 8	2,970.00		330	
Pollucare Engineers India Private	Chennai	1200006413	21.03.2024	4200012685	4032110542845	803,871.15		4500004937	
Kusum Engineering Works	Bhilai	1200002562	21.03.2024	4200012688	342763826	143,998.05		4500004693	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.03.2024	4200012689	N12408109364 7	29,225.36		4500005042	4500005042
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.03.2024	4200012690	357631217	100,000,000.00		2ND INSTALLME NT	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	21.03.2024	4200012692	4032110542188	806,745.33		4500005888	
Singh Engineering Works	BHILAI	1200002571	21.03.2024	4200012693	20240321	2,335,461.20		4500005018	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	21.03.2024	4200012714	20240321	157,605.57		4100006702	4100006702
Bhel-Ranipet	RANIPET	1200001492	21.03.2024	4200012713	20240321	1,663,241.00			
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	21.03.2024	4200012711	20240321	613,503.00		4200002423	4200002423
West Bengal Pollution Control Board		1600000053	21.03.2024	4200012710	20240321	12,040.00		0667	
Nezone Tubes Limited	Kolkata	1100001011	21.03.2024	4200012709	353165727	1,520,898.48		4100006840	4100006840
S.S ENTERPRISE	KOLKATA	1200000786	21.03.2024	4200012680	20240321	7,634.73	7300010998	4500005834	4500005384
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	21.03.2024	4200012707	AOID353266	444,476.92		4100005357	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	21.03.2024	4200012684	20240321	37,800.00	7300010426	4500005311	4500005311
SNB IMPEX PVT. LTD.	KOLKATA	1100001397	21.03.2024	4200012703	4032110551807	1,232,988.29		4900004469	
NEW TECK ENGINEERING	FARAKKA	1200002260	21.03.2024	4200012702	20240321	398,317.97		4500005683	4500005683
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	21.03.2024	4200012701	4032110551808	257,975.99		4100005912	
TRADE INDIA CORPORATION	KOLKATA	1100001528	21.03.2024	4200012700	4032110551805	760,324.20		4900004415	
The Society for Handicapped	Durgapur	1200007218	21.03.2024	4200012699	20240321	255,000.00		4200002515	4200002515
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1200000584	21.03.2024	4200012698	20240321	462,560.00		4500005554	4500005554
PLS AQUAMECH	DURGAPUR	1100002876	21.03.2024	4200012697	352013104	927,918.80		105/2023-24	4900005086
PLS AQUAMECH	DURGAPUR	1100002876	21.03.2024	4200012696	352053510	400,707.26		RAB FNL	4900004554

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	21.03.2024	4200012691	CK00AGLUJ6	4,342,183.00		2563	
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.03.2024	1000007803	DA-064	1,241,540.51		DIRECT WAGE TO W	
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.03.2024	1000007802	DA-065	529,298.88		DIRECT WAGE TO W	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NEW TECK ENGINEERING	FARAKKA	1200002260	21.03.2024	4200012702	20240321	412,546.97		4500005683	4500005683
TEMPESENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	21.03.2024	4200012708	349660718	7,080.00		2116128346	4400002567
S ENTERPRISE	DURGAPUR	1200005983	21.03.2024	4200012712	4032110551804	1,000,000.00		THIRD PARTY	
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	21.03.2024	4200012715	20240321	208,789.20		4100006823	4100006823