



# 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 22.04.2024

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	22.04.2024	4200000440	20240422	21,400.00		4500005962	4500005962
Bimcon Associates,	Korba	1200002599	22.04.2024	4200000437	20240422	156,983.12		4500005125	4500005125
Cema Electricals	Bilaspur	1200002414	22.04.2024	4200000434	4042217655003	252,832.15		4500005225	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	22.04.2024	4200000426	4042217648496	207,754.72		4500005668	
SAMRIDDI FUELS	BHILAI	1100001862	22.04.2024	4200000425	341313787	921,767.96		6794	4900004908
POWER GRID CORPORATION	KUMAHRI	1200002788	22.04.2024	4200000424	20240422	2,119,003.10		4500005987	4500005987
R.K ENTERPRISES	RAIPUR	1100001146	22.04.2024	4200000423	N52411366992 8	142,350.00		GST89-24-25	4100006985
DIGITAL ZONE	Raipur	1100007015	22.04.2024	4200000422	N52411367210 7	140,130.00		GST-380-23- 24	4100006983
WPIL LIMITED	Ghaziabad	1100005239	22.04.2024	4200000421	4042217653419	690,496.89		7PSI/23- 24/1003	4100006504
PREETHY TECHNOLOGIES INC	DURG	1100005011	22.04.2024	4200000420	4042217653399	299,481.68		4100006909	
VANSHIKA INFOTECH	Raipur	1100007031	22.04.2024	4200000419	4042217653429	315,313.56		4100006984	
POWER GRID CORPORATION	KUMAHRI	1200002788	22.04.2024	4200000418	20240422	400,312.16		4500004986	4500005986
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	22.04.2024	4200000417	N52411364660 5	183,927.00	7300000310	4500005077	4500005077
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.04.2024	4200000416	4042217647466	291,680.27		4500005619	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.04.2024	4200000415	20240422	5,911,727.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.04.2024	4200000414	334469986	935,863.88		4500005684	

ROURKELA

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SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	22.04.2024	4200000439	4042217667150	1,526,735.00		1679,1788	
Tirupati Minerals Private Limited	JANJGIR	1200005958	22.04.2024	4200000436	364673700	1,752,250.00		C/TPT/JAN24/ 16	

ROURKELA

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INFRAPRIME LOGISTICS	Gurgaon	1200006307	22.04.2024	4200000438	4042217666032	28,005,319.00		IPL/24/MAR/2 5/26	