



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 23.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VARDHMAN BAG HOUSE	BHILAI	1100001591	23.03.2024	4200012822	20240323	13,679.83		4200002624	4200002624

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	23.03.2024	4200012789	4032311004765	16,586,274.19		4500006092	
SHREE ENTERPRISES	BHILAI	1100001344	23.03.2024	4200012826	4032311003730	351,364.00		SE/23-24/0287	4900004771

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	23.03.2024	4200012817	20240323	23,600.00		EME/23-24/800	4400002625
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	23.03.2024	4200012819	20240323	10,000.00		088	4200002627
SAMRIDDI FUELS	BHILAI	1100001862	23.03.2024	4200012824	250986633	920,841.96		6710	4900004908

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ashoka Engineering Works	Korba	1200002557	23.03.2024	4200012827	297574781	440,176.00		AEW/ROURK ELA/26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	23.03.2024	4200012828	N42408322828 8	161,782.00		BBK/163/23- 24	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.03.2024	4200012825	299221074	35,243.00		INVOICE- 1330	
PCK SINGH	KAHALGAO N	1200004604	23.03.2024	4200012829	297812187	113,064.00		PCK/RA- 016/34	
ANADI CHARAN NATH	ROURKELA	1200000049	23.03.2024	4200012823	284130715	165,389.00		ACN/334	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.03.2024	4200012831	296501017	134,553.00		INVOICE- 1326	
SIEMENS LIMITED	KOLKATA	1100003348	23.03.2024	4200012809	N42408318210 0	98,914.00		WB131900314 9	
IPA PVT. LTD	BANGALOR E	1200000416	23.03.2024	4200012808	282050445	13,560.00		S473	
Rajesh & Company	Rourkela	1100001181	23.03.2024	4200012807	N42408318135 0	66,422.00		R0001366/23- 24	4900004846
LMG HYDROPNEUMATICS	KOLKATA	1200001760	23.03.2024	4200012806	N42408318179 6	23,128.00		31/971	4400002671
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.03.2024	4200012805	282844029	9,761.00		774	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	1200003997	23.03.2024	2100001372	N42408303366 8	51,000.00			
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	23.03.2024	4200012785	240323292	625,589.00		4500002424	4200002424
UNIQUE ENGINEERING WORKS	DURGAPUR	1200005081	23.03.2024	2100001373	N42408303403 8	51,000.00			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.03.2024	4200012790	241703094	24,495.50		C-376	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.03.2024	4200012790	241703094	243,592.94		4200002628	4200002628
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	23.03.2024	4200012803	218278940	2,685.00		HP23-24/02	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.03.2024	4200012799	227476707	8,320.00		2898	

ROURKELA

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FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	23.03.2024	4200012813	N42408322621 7	28,650.00		FRL- 0788/2023-24	4100006551
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.03.2024	4200012814	294613860	184,177.00		4800000183/R AB-3	
MANORANJAN	BRAJRAJNA GAR	1100006589	23.03.2024	4200012816	N42408318339 8	72,899.00		395..	4100006618
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.03.2024	4200012830	296498604	39,065.00		INVOICE- 1253	
TAXCOPY INDIA PRIVATE LIMITED	GHAZIABA D.	1200007311	23.03.2024	4200012832	N42408322829 1	19,404.00		TC/UP/33	

DURGAPUR

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INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.03.2024	4200012790	241703094	132,857.64		4200002605	4200002605
Chattarjee Engineering Works	HOOGLY	1200007228	23.03.2024	4200012836	270555587	1,725,110.36		4500006144	4500006144
EFFICIENT CONSTRUCTION	DURGAPUR	1100003443	23.03.2024	2100001371	EMD/30000359 0	46,000.00			