



# 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 24.02.2024

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	24.02.2024	4200011661	219266622	41,016.16		4500004217	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GODREJ & BOYCE MFG. CO. LTD.	NEW DELHI	1100000487	24.02.2024	4200011665	N42405506252 2	144,237.00		410006333/MI S:5-	
K. Jagannath	BHILAI	1200002459	24.02.2024	4200011661	219266622	41,016.16		4500004217	

### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	24.02.2024	4200011676		50,570.00		01.	
R. S. POWER BUILDERS	ROURKELA	1200000709	24.02.2024	4200011675		417,946.00		RSPB/81 (RA-26)	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	24.02.2024	4200011674		408,737.00		AEE/24/G/264 1	
B. B. KAR	ROURKELA	1200000087	24.02.2024	4200011673		168,585.00		BBK/157/23- 24	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	24.02.2024	4200011672		207,234.00		HES:373	

### DURGAPUR

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
DECON CONSULTING ENGINEERS	Howrah	1200003612	24.02.2024	4200011668	N42405506218 2	51,887.68	7300009754	4500005562	4500005562
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	24.02.2024	4200011666	N42405506240 6	27,788.88		4500005775	