



# 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 26.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	26.03.2024	4200012853	NTPC TPD Feb'	6,600.00			
La Cuisine Pvt.Ltd	Delhi	1200001836	26.03.2024	4200012859	BILL NO. 2069	36,099.00		BILL NO. 2069	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.03.2024	4200012880	20240326	495,900.00		4500005920	4500005920
Innochem	Indore	1100007001	26.03.2024	4200012878	20240326	196,859.00		24	4100006881
TEMPESENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	26.03.2024	4200012877	PO No.4100006	419,340.00		2116128448	4100006534
HERITAGE TRIBAL ART	BHILAI	1200002255	26.03.2024	4200012872	20240326	37,128.00		402	4200002593
SAMRIDDHI FUELS	BHILAI	1100001862	26.03.2024	4200012857	20240326	349,921.00		19699	4100006608
HERITAGE TRIBAL ART	BHILAI	1200002255	26.03.2024	4200012872	20240326	37,128.00-		42- 2593/402/14.0	4200002593
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	26.03.2024	4200012869	20240326	37,663.23		4500005995	
PIONEER A D CORPORATION	BILASPUR	1200006022	26.03.2024	4200012861	N12408636077 0	98,313.16		4500004350	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.03.2024	4200012865	20240326	2,578,527.00		921	

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		
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	26.03.2024	4200012849	4032611438257	289,221.00		4500006004	4500006004
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.03.2024	4200012850	331123908	1,140,729.97		4500005525	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.03.2024	4200012851	20240326	7,834,000.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.03.2024	4200012852	332075585	1,543,602.49		4500005684	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.03.2024	4200012854	20240326	1,213,702.00			
CENTRAL TRANSMISSION UTILITY OF	GURGAON	1200006241	26.03.2024	4200012855	336575530	629,512.00			
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.03.2024	4200012858	20240326	59,787.00		4500005318	
S S ERECTORS	BHILAI	1200006764	26.03.2024	4200012864	20240326	1,064,630.53		4500005813	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.03.2024	4200012865	20240326	11,370,276.00		921	
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	26.03.2024	4200012869	20240326	37,663.23		4500005995	
HERITAGE TRIBAL ART	BHILAI	1200002255	26.03.2024	4200012872	20240326	0.00		42-2593/402/14.0	
HERITAGE TRIBAL ART	BHILAI	1200002255	26.03.2024	4200012872	20240326	37,128.00		402	4200002593
MANUPATRA INFORMATION SOLUTIONS PVT	NOIDA	1200007384	26.03.2024	4200012873	20240326	17,280.00		MANU01245801	4200002626
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.03.2024	4200012874	20240326	124,329.09		4500005756	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.03.2024	4200012880	20240326	495,900.00		4500005920	4500005920
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.03.2024	4200012880	20240326	32,062.00-	7300011249	4500005920	4500005920
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.03.2024	4200012883	20240326	309,225.00		4500005920	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhel-Ranipet	RANIPET	1200001492	26.03.2024	4200012863	321341132	3,442,011.00			
SPENCER'S RETAIL LIMITED	KOLKATA	1200002211	26.03.2024	4200012876	N124086457206	143,909.49		4000000758	400000758
Bhel-Ranipet	RANIPET	1200001492	26.03.2024	4200012882	20240326	774,243.00		R102302929	4800000516
SUM ULTIMATE MEDICARE	BHUBANESWAR	1200006963	26.03.2024	4200012845	N124086321382	150,661.00		2213159	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.03.2024	4200012845	N124086321382	158,770.00		26369	
THE MISSION HOSPITAL	BIDHAN NAGARDUR	1200000550	26.03.2024	4200012844	321335670	706,771.00		21984	

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GAPUR									

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAHUA CHATTERJEE	DURGAPUR	1200006130	26.03.2024	4200012866	321335008	69,442.34		4500006065	4500006065